

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the  
Account Level**

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Council and Commissions</b>				
10 City Council				
100 City Council				
Employee Compensation				
500-501 Salaries Full Time	77,113	69,128	135,139	137,375
500-502 Salaries Part Time	44,584	46,070	-	-
500-505 Overtime	778	166	-	-
500-509 Internet Allowance	540	270	2,700	2,700
<b>Employee Compensation Total</b>	<b>123,015</b>	<b>115,634</b>	<b>137,839</b>	<b>140,075</b>
Employee Benefits				
501-500 Retirement System	34,964	32,185	42,285	43,795
501-502 Pers 1959 Surv Empr	343	330	351	365
501-505 Health Insurance	35,696	52,013	73,070	86,869
501-506 Dental Insurance	8,703	8,177	8,900	8,900
501-507 Medicare	1,922	1,633	1,960	1,992
501-508 Life Insurance	747	705	842	828
501-509 Long Term Disability	1,061	680	692	715
501-510 Workers Compensation	6,757	7,144	10,308	11,441
501-511 Vision Insurance	1,024	1,015	1,049	1,049
501-513 Rec Bucks	-	-	2,925	2,925
501-518 Health In Lieu	8,813	(3,999)	-	-
<b>Employee Benefits Total</b>	<b>100,030</b>	<b>99,883</b>	<b>142,382</b>	<b>158,879</b>
Materials				
600-601 General Office Supplies	3,396	1,389	2,499	2,594
600-602 Printing and Duplication	582	-	1,248	1,296
600-605 Meeting Expenses	24,605	3,978	27,683	28,735
600-608 Sml Tools and Equipment	1,176	316	13,628	14,145
600-613 General Supplies	1,202	890	8,871	9,209
600-629 Conference and Training	14,010	3,255	30,612	31,612
600-632 Mileage Reimbursement	-	-	520	540
600-642 Telephone and Data Services	2,660	3,284	6,242	6,479
600-647 Memberships and Dues	34,121	53,708	48,447	51,213
600-607 Council Fee Waiver	1,064	-	2,601	2,700
600-637 Mayor's Fund	7,348	16,480	15,150	15,000
600-652 Scharf Tech	-	1,184	-	-
600-653 Chao Tech	1,210	-	2,818	2,790
600-654 Sinks Tech	-	437	-	-
600-655 Paul Tech	527	1,875	3,507	3,297
600-656 Willey Tech	-	1,381	3,703	1,474
600-657 Kitty Tech	-	-	4,000	4,000
600-658 Hung Tech	-	473	4,000	2,042
<b>Materials Total</b>	<b>91,900</b>	<b>88,650</b>	<b>175,529</b>	<b>177,126</b>
Contract Services				
700-702 General Service Agreement	12,416	8,626	19,133	18,653
<b>Contract Services Total</b>	<b>12,416</b>	<b>8,626</b>	<b>19,133</b>	<b>18,653</b>
Cost Allocation				
800-801 Equipment Reimbursement	396	-	-	-
800-802 IT Reimbursement	39,164	-	-	-
<b>Cost Allocation Total</b>	<b>39,560</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Projects				
750-031 Westport	29,202	1,155	-	-
<b>Special Projects Total</b>	<b>29,202</b>	<b>1,155</b>	<b>-</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	4,867	4,894
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>4,867</b>	<b>4,894</b>
<b>100 City Council Total</b>	<b>396,123</b>	<b>313,949</b>	<b>479,750</b>	<b>499,627</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
101 Community Funding				
Contract Services				
700-702 General Service Agreement	114,800	110,000	115,900	89,461
<b>Contract Services Total</b>	<b>114,800</b>	<b>110,000</b>	<b>115,900</b>	<b>89,461</b>
Cost Allocation				
800-805 CC CAP Allocation	152	366	963	767
800-806 CM CAP Allocation	65	110	367	368
800-814 Finance CAP Alloc	570	764	929	1,135
<b>Cost Allocation Total</b>	<b>787</b>	<b>1,240</b>	<b>2,259</b>	<b>2,270</b>
Contingencies				
719-705 Contingencies	-	-	500	500
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>101 Community Funding Total</b>	<b>115,587</b>	<b>111,240</b>	<b>118,659</b>	<b>92,231</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
110 Sister Cities				
Employee Compensation				
500-501 Salaries Full Time	17,141	12,299	13,229	12,005
500-505 Overtime	-	2	-	-
<b>Employee Compensation Total</b>	<b>17,141</b>	<b>12,301</b>	<b>13,229</b>	<b>12,005</b>
Employee Benefits				
501-500 Retirement System	4,663	3,827	4,139	3,827
501-502 Pers 1959 Surv Empr	7	8	6	6
501-505 Health Insurance	997	866	1,096	1,516
501-506 Dental Insurance	177	159	152	152
501-507 Medicare	237	189	192	174
501-508 Life Insurance	72	79	72	72
501-509 Long Term Disability	133	91	55	55
501-510 Workers Compensation	462	488	176	196
501-511 Vision Insurance	20	20	18	18
501-513 Rec Bucks	-	-	50	50
<b>Employee Benefits Total</b>	<b>6,767</b>	<b>5,727</b>	<b>5,956</b>	<b>6,066</b>
Materials				
600-613 General Supplies	4,206	768	5,830	5,830
600-647 Memberships and Dues	810	-	-	-
<b>Materials Total</b>	<b>5,016</b>	<b>768</b>	<b>5,830</b>	<b>5,830</b>
Contract Services				
700-702 General Service Agreement	9,560	4,235	20,000	20,000
<b>Contract Services Total</b>	<b>9,560</b>	<b>4,235</b>	<b>20,000</b>	<b>20,000</b>
Cost Allocation				
800-801 Equipment Reimbursement	27	36	9	8
800-802 IT Reimbursement	1,183	11,732	3,723	3,142
800-805 CC CAP Allocation	226	1,659	786	694
800-806 CM CAP Allocation	84	414	268	302
800-814 Finance CAP Alloc	9,220	11,601	15,220	14,053
800-815 Human resources CAP Alloc	489	10,032	11,529	945
800-820 Grounds Maintenance CAP	-	171	50	39
800-821 Building Maintenance CAP	169	1,484	336	276
<b>Cost Allocation Total</b>	<b>11,398</b>	<b>37,129</b>	<b>31,921</b>	<b>19,459</b>
Contingencies				
719-705 Contingencies	-	-	646	646
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>646</b>	<b>646</b>
110 Sister Cities Total	49,881	60,160	77,582	64,006
<b>10 City Council Total</b>	<b>561,591</b>	<b>485,348</b>	<b>675,991</b>	<b>655,864</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
11 Commissions				
131 Telecommunication Commission				
Employee Compensation				
500-501 Salaries Full Time	4,171	9,788	10,044	10,044
500-506 Car Allowance	-	72	72	72
<b>Employee Compensation Total</b>	<b>4,171</b>	<b>9,860</b>	<b>10,116</b>	<b>10,116</b>
Employee Benefits				
501-500 Retirement System	1,160	2,236	3,143	3,202
501-502 Pers 1959 Surv Empr	3	5	4	4
501-505 Health Insurance	451	818	921	943
501-506 Dental Insurance	74	100	107	107
501-507 Medicare	58	140	146	146
501-508 Life Insurance	33	49	50	50
501-509 Long Term Disability	43	53	38	38
501-510 Workers Compensation	58	61	123	137
501-511 Vision Insurance	9	12	13	13
501-513 Rec Bucks	-	-	35	35
<b>Employee Benefits Total</b>	<b>1,889</b>	<b>3,476</b>	<b>4,580</b>	<b>4,675</b>
Materials				
600-602 Printing and Duplication	107	-	208	300
600-605 Meeting Expenses	-	-	1,010	1,048
<b>Materials Total</b>	<b>107</b>	<b>-</b>	<b>1,218</b>	<b>1,348</b>
Contract Services				
700-702 General Service Agreement	-	-	5,000	5,000
<b>Contract Services Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
Cost Allocation				
800-801 Equipment Reimbursement	-	4	7	6
800-802 IT Reimbursement	-	1,338	2,663	2,247
800-805 CC CAP Allocation	24	208	321	313
800-806 CM CAP Allocation	10	52	100	129
800-814 Finance CAP Alloc	1,173	1,439	11,981	14,606
800-815 Human resources CAP Alloc	-	402	714	662
800-820 Grounds Maintenance CAP	-	21	35	27
800-821 Building Maintenance CAP	-	186	235	193
<b>Cost Allocation Total</b>	<b>1,207</b>	<b>3,650</b>	<b>16,056</b>	<b>18,183</b>
Contingencies				
719-705 Contingencies	-	-	155	159
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>159</b>
131 Telecommunication Commission Total	7,374	16,986	37,125	39,481

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
140 Library Commission				
Employee Compensation				
500-501 Salaries Full Time	2,445	6,501	19,980	10,203
500-502 Salaries Part Time	3,418	-	-	-
500-505 Overtime	-	78	-	-
500-506 Car Allowance	29	32	240	360
<b>Employee Compensation Total</b>	<b>5,892</b>	<b>6,612</b>	<b>20,220</b>	<b>10,563</b>
Employee Benefits				
501-500 Retirement System	380	1,776	6,252	3,253
501-502 Pers 1959 Surv Empr	1	4	9	6
501-505 Health Insurance	276	964	2,796	1,516
501-506 Dental Insurance	19	84	228	152
501-507 Medicare	105	90	290	148
501-508 Life Insurance	8	39	108	72
501-509 Long Term Disability	14	36	87	54
501-510 Workers Compensation	35	37	264	196
501-511 Vision Insurance	2	10	27	18
501-513 Rec Bucks	-	-	75	50
<b>Employee Benefits Total</b>	<b>840</b>	<b>3,040</b>	<b>10,136</b>	<b>5,465</b>
Materials				
600-613 General Supplies	589	137	344	389
<b>Materials Total</b>	<b>589</b>	<b>137</b>	<b>344</b>	<b>389</b>
Contract Services				
700-702 General Service Agreement	-	366	2,020	2,000
<b>Contract Services Total</b>	<b>-</b>	<b>366</b>	<b>2,020</b>	<b>2,000</b>
Cost Allocation				
800-801 Equipment Reimbursement	3	3	14	20
800-802 IT Reimbursement	553	494	3,572	4,765
800-805 CC CAP Allocation	154	249	712	866
800-806 CM CAP Allocation	57	69	224	339
800-814 Finance CAP Alloc	10,242	12,946	8,930	14,012
800-815 Human resources CAP Alloc	349	241	1,531	12,106
800-820 Grounds Maintenance CAP	-	13	75	97
800-821 Building Maintenance CAP	121	111	504	689
<b>Cost Allocation Total</b>	<b>11,479</b>	<b>14,126</b>	<b>15,562</b>	<b>32,894</b>
Contingencies				
719-705 Contingencies	-	-	59	60
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>60</b>
140 Library Commission Total	18,801	24,281	48,341	51,371

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>142 Fine Arts Commission</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	17,064	14,378	14,920	28,018
500-505 Overtime	196	-	-	-
500-506 Car Allowance	-	-	-	360
<b>Employee Compensation Total</b>	<b>17,260</b>	<b>14,378</b>	<b>14,920</b>	<b>28,378</b>
<b>Employee Benefits</b>				
501-500 Retirement System	4,587	4,299	4,669	8,933
501-502 Pers 1959 Surv Empr	8	9	9	10
501-505 Health Insurance	1,111	3,395	3,634	1,685
501-506 Dental Insurance	196	216	228	229
501-507 Medicare	245	195	216	407
501-508 Life Insurance	90	107	108	108
501-509 Long Term Disability	157	99	79	99
501-510 Workers Compensation	173	183	264	196
501-511 Vision Insurance	23	27	27	27
501-513 Rec Bucks	-	-	75	75
<b>Employee Benefits Total</b>	<b>6,589</b>	<b>8,531</b>	<b>9,309</b>	<b>11,769</b>
<b>Materials</b>				
600-602 Printing and Duplication	180	-	800	830
600-613 General Supplies	-	899	1,843	1,913
600-629 Conference and Training	-	-	80	83
600-632 Mileage Reimbursement	2	-	-	-
600-623 Grant Expenditures	3,076	2,050	3,950	4,100
<b>Materials Total</b>	<b>3,258</b>	<b>2,949</b>	<b>6,673</b>	<b>6,926</b>
<b>Contract Services</b>				
700-702 General Service Agreement	-	3,671	10,000	10,000
<b>Contract Services Total</b>	<b>-</b>	<b>3,671</b>	<b>10,000</b>	<b>10,000</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	11	13	14	-
800-802 IT Reimbursement	553	5,042	4,722	1,427
800-805 CC CAP Allocation	395	745	887	361
800-806 CM CAP Allocation	141	192	290	173
800-814 Finance CAP Alloc	10,179	12,696	13,623	14,167
800-815 Human resources CAP Alloc	1,047	3,478	5,034	-
800-820 Grounds Maintenance CAP	-	64	75	-
800-821 Building Maintenance CAP	362	557	504	-
<b>Cost Allocation Total</b>	<b>12,688</b>	<b>22,787</b>	<b>25,149</b>	<b>16,128</b>
<b>Contingencies</b>				
719-705 Contingencies	40	-	417	423
<b>Contingencies Total</b>	<b>40</b>	<b>-</b>	<b>417</b>	<b>423</b>
<b>142 Fine Arts Commission Total</b>	<b>39,836</b>	<b>52,316</b>	<b>66,468</b>	<b>73,624</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
150 Public Safety Commission				
Employee Compensation				
500-501 Salaries Full Time	1,141	5,148	7,785	7,785
<b>Employee Compensation Total</b>	<b>1,141</b>	<b>5,148</b>	<b>7,785</b>	<b>7,785</b>
Employee Benefits				
501-500 Retirement System	326	1,459	2,436	2,482
501-502 Pers 1959 Surv Empr	1	2	3	3
501-505 Health Insurance	143	779	1,211	1,241
501-506 Dental Insurance	20	47	76	76
501-507 Medicare	23	71	113	113
501-508 Life Insurance	7	24	36	36
501-509 Long Term Disability	10	27	33	33
501-510 Workers Compensation	58	61	88	98
501-511 Vision Insurance	2	6	9	9
501-513 Rec Bucks	-	-	25	25
<b>Employee Benefits Total</b>	<b>591</b>	<b>2,475</b>	<b>4,030</b>	<b>4,116</b>
Materials				
600-602 Printing and Duplication	-	-	312	324
600-605 Meeting Expenses	1,455	100	3,350	8,477
600-613 General Supplies	-	-	834	1,487
600-632 Mileage Reimbursement	5	-	-	-
<b>Materials Total</b>	<b>1,460</b>	<b>100</b>	<b>4,496</b>	<b>10,288</b>
Contract Services				
700-702 General Service Agreement	10,000	-	10,000	10,000
<b>Contract Services Total</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
Cost Allocation				
800-801 Equipment Reimbursement	-	4	5	4
800-802 IT Reimbursement	-	824	2,149	1,809
800-805 CC CAP Allocation	38	293	303	252
800-806 CM CAP Allocation	16	78	100	105
800-814 Finance CAP Alloc	939	6,706	5,673	9,696
800-815 Human resources CAP Alloc	-	402	510	473
800-820 Grounds Maintenance CAP	-	21	25	19
800-821 Building Maintenance CAP	-	186	168	138
<b>Cost Allocation Total</b>	<b>993</b>	<b>8,514</b>	<b>8,933</b>	<b>12,496</b>
Contingencies				
719-705 Contingencies	-	-	362	507
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>362</b>	<b>507</b>
150 Public Safety Commission Total	14,185	16,238	35,606	45,192



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4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>155 Bike/Ped Safety Commission</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	-	21,219	24,606	24,704
500-506 Car Allowance	-	300	-	-
<b>Employee Compensation Total</b>	<b>-</b>	<b>21,519</b>	<b>24,606</b>	<b>24,704</b>
<b>Employee Benefits</b>				
501-500 Retirement System	-	5,656	7,699	7,876
501-502 Pers 1959 Surv Empr	-	8	9	9
501-505 Health Insurance	-	2,285	3,355	3,437
501-506 Dental Insurance	-	176	228	228
501-507 Medicare	-	310	357	358
501-508 Life Insurance	-	86	108	108
501-509 Long Term Disability	-	97	90	91
501-510 Workers Compensation	-	-	264	293
501-511 Vision Insurance	-	22	27	27
501-513 Rec Bucks	-	-	75	75
<b>Employee Benefits Total</b>	<b>-</b>	<b>8,638</b>	<b>12,212</b>	<b>12,502</b>
<b>Materials</b>				
600-601 General Office Supplies	-	-	202	210
<b>Materials Total</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>210</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	-	-	14	12
800-802 IT Reimbursement	-	-	7,023	5,903
800-805 CC CAP Allocation	2	12	562	633
800-806 CM CAP Allocation	1	4	166	258
800-814 Finance CAP Alloc	804	809	831	12,866
800-815 Human resources CAP Alloc	-	-	1,531	4,666
800-820 Grounds Maintenance CAP	-	-	75	58
800-821 Building Maintenance CAP	-	-	504	413
<b>Cost Allocation Total</b>	<b>807</b>	<b>825</b>	<b>10,706</b>	<b>24,809</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	5	5
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>
<b>155 Bike/Ped Safety Commission Total</b>	<b>807</b>	<b>30,982</b>	<b>47,731</b>	<b>62,230</b>

**FY 2022-23 Adopted Budget  
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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
160 Recreation Commission				
Employee Compensation				
500-501 Salaries Full Time	9,680	15,710	17,100	17,351
500-502 Salaries Part Time	7,977	-	-	-
500-505 Overtime	83	78	-	-
500-506 Car Allowance	89	180	180	180
<b>Employee Compensation Total</b>	<b>17,828</b>	<b>15,968</b>	<b>17,280</b>	<b>17,531</b>
Employee Benefits				
501-500 Retirement System	1,873	4,294	5,351	5,531
501-502 Pers 1959 Surv Empr	4	6	6	6
501-505 Health Insurance	1,256	1,410	1,480	1,123
501-506 Dental Insurance	92	145	152	152
501-507 Medicare	297	230	248	252
501-508 Life Insurance	35	70	72	72
501-509 Long Term Disability	58	82	57	55
501-510 Workers Compensation	139	147	176	196
501-511 Vision Insurance	11	18	18	18
501-513 Rec Bucks	-	-	50	50
<b>Employee Benefits Total</b>	<b>3,765</b>	<b>6,403</b>	<b>7,610</b>	<b>7,455</b>
Materials				
600-605 Meeting Expenses	1,046	-	2,079	2,158
600-613 General Supplies	161	-	124	128
600-629 Conference and Training	-	-	5,000	5,190
600-647 Memberships and Dues	-	-	239	248
<b>Materials Total</b>	<b>1,207</b>	<b>-</b>	<b>7,442</b>	<b>7,724</b>
Cost Allocation				
800-801 Equipment Reimbursement	8	11	9	8
800-802 IT Reimbursement	553	2,491	3,723	3,142
800-805 CC CAP Allocation	260	603	662	567
800-806 CM CAP Allocation	95	156	220	242
800-814 Finance CAP Alloc	10,404	13,518	15,422	14,963
800-815 Human resources CAP Alloc	628	2,101	4,523	945
800-820 Grounds Maintenance CAP	-	51	50	39
800-821 Building Maintenance CAP	217	445	336	276
<b>Cost Allocation Total</b>	<b>12,165</b>	<b>19,376</b>	<b>24,945</b>	<b>20,182</b>
Contingencies				
719-705 Contingencies	-	-	186	193
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>186</b>	<b>193</b>
160 Recreation Commission Total	34,965	41,747	57,463	53,085

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
165 Teen Commission				
Employee Compensation				
500-501 Salaries Full Time	29,503	32,154	29,840	6,300
<b>Employee Compensation Total</b>	<b>29,503</b>	<b>32,154</b>	<b>29,840</b>	<b>6,300</b>
Employee Benefits				
501-500 Retirement System	7,849	8,541	9,337	2,008
501-502 Pers 1959 Surv Empr	18	18	18	3
501-505 Health Insurance	2,752	2,836	3,289	3,369
501-506 Dental Insurance	454	432	456	76
501-507 Medicare	424	465	433	91
501-508 Life Insurance	171	214	216	36
501-509 Long Term Disability	293	193	158	33
501-510 Workers Compensation	346	366	529	98
501-511 Vision Insurance	53	54	54	9
501-513 Rec Bucks	-	-	150	25
<b>Employee Benefits Total</b>	<b>12,360</b>	<b>13,118</b>	<b>14,640</b>	<b>5,748</b>
Materials				
600-601 General Office Supplies	-	-	105	109
600-605 Meeting Expenses	1,041	-	1,341	1,392
600-613 General Supplies	4,503	49	3,068	3,184
600-632 Mileage Reimbursement	11	-	-	-
<b>Materials Total</b>	<b>5,556</b>	<b>49</b>	<b>4,514</b>	<b>4,685</b>
Cost Allocation				
800-801 Equipment Reimbursement	20	27	28	29
800-802 IT Reimbursement	1,842	8,028	9,444	8,857
800-805 CC CAP Allocation	705	1,411	1,645	1,487
800-806 CM CAP Allocation	249	361	531	606
800-814 Finance CAP Alloc	11,188	14,967	16,103	13,840
800-815 Human resources CAP Alloc	2,024	2,414	3,062	3,308
800-820 Grounds Maintenance CAP	-	128	150	135
800-821 Building Maintenance CAP	700	1,113	1,008	964
<b>Cost Allocation Total</b>	<b>16,728</b>	<b>28,449</b>	<b>31,971</b>	<b>29,226</b>
Contingencies				
719-705 Contingencies	-	-	113	117
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>117</b>
165 Teen Commission Total	64,147	73,771	81,078	46,076

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
170 Planning Commission				
Employee Compensation				
500-501 Salaries Full Time	28,524	34,629	40,341	34,733
500-502 Salaries Part Time	4,000	4,650	-	-
500-505 Overtime	-	53	-	-
500-506 Car Allowance	216	216	216	216
<b>Employee Compensation Total</b>	<b>32,741</b>	<b>39,547</b>	<b>40,557</b>	<b>34,949</b>
Employee Benefits				
501-500 Retirement System	8,123	10,671	12,623	11,073
501-502 Pers 1959 Surv Empr	13	17	16	16
501-505 Health Insurance	1,507	2,206	3,998	2,246
501-506 Dental Insurance	319	351	396	396
501-507 Medicare	473	678	585	504
501-508 Life Insurance	151	173	187	187
501-509 Long Term Disability	250	231	170	140
501-510 Workers Compensation	358	256	458	509
501-511 Vision Insurance	38	43	47	47
501-513 Rec Bucks	-	-	130	130
501-518 Health In Lieu	-	180	-	-
<b>Employee Benefits Total</b>	<b>11,231</b>	<b>14,806</b>	<b>18,610</b>	<b>15,248</b>
Materials				
600-602 Printing and Duplication	-	-	208	216
600-605 Meeting Expenses	4,384	-	10,100	10,484
600-613 General Supplies	440	797	-	-
600-629 Conference and Training	625	-	6,762	7,019
600-619 Advertising and Legal Notices	13,317	7,691	16,645	17,278
<b>Materials Total</b>	<b>18,766</b>	<b>8,488</b>	<b>33,715</b>	<b>34,997</b>
Cost Allocation				
800-801 Equipment Reimbursement	22	19	24	21
800-802 IT Reimbursement	2,801	9,938	14,166	11,880
800-805 CC CAP Allocation	773	1,386	1,641	1,372
800-806 CM CAP Allocation	285	372	542	578
800-814 Finance CAP Alloc	12,395	16,441	17,490	18,301
800-815 Human resources CAP Alloc	1,745	1,690	2,654	2,458
800-820 Grounds Maintenance CAP	-	90	130	101
800-821 Building Maintenance CAP	603	779	873	716
<b>Cost Allocation Total</b>	<b>18,624</b>	<b>30,715</b>	<b>37,520</b>	<b>35,427</b>
Contingencies				
719-705 Contingencies	-	-	843	875
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>843</b>	<b>875</b>
170 Planning Commission Total	81,362	93,556	131,245	121,496

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
175 Housing Commission				
Employee Compensation				
500-501 Salaries Full Time	19,925	21,999	24,668	24,783
500-505 Overtime	-	13	-	-
<b>Employee Compensation Total</b>	<b>19,925</b>	<b>22,012</b>	<b>24,668</b>	<b>24,783</b>
Employee Benefits				
501-500 Retirement System	5,634	6,563	7,719	7,901
501-502 Pers 1959 Surv Empr	9	12	9	9
501-505 Health Insurance	2,509	2,795	3,355	3,044
501-506 Dental Insurance	228	211	228	228
501-507 Medicare	280	334	358	359
501-508 Life Insurance	108	105	108	108
501-509 Long Term Disability	190	137	98	91
501-510 Workers Compensation	173	183	264	293
501-511 Vision Insurance	27	26	27	27
501-513 Rec Bucks	-	-	75	75
<b>Employee Benefits Total</b>	<b>9,156</b>	<b>10,366</b>	<b>12,241</b>	<b>12,135</b>
Materials				
600-601 General Office Supplies	35	-	-	-
600-602 Printing and Duplication	-	-	469	487
600-605 Meeting Expenses	-	-	312	324
600-613 General Supplies	210	163	208	216
<b>Materials Total</b>	<b>244</b>	<b>163</b>	<b>989</b>	<b>1,027</b>
Cost Allocation				
800-801 Equipment Reimbursement	11	13	14	12
800-802 IT Reimbursement	1,183	7,098	8,173	6,854
800-805 CC CAP Allocation	356	719	904	793
800-806 CM CAP Allocation	127	184	297	334
800-814 Finance CAP Alloc	9,518	11,768	13,340	13,615
800-815 Human resources CAP Alloc	977	1,207	1,531	1,418
800-820 Grounds Maintenance CAP	-	64	75	58
800-821 Building Maintenance CAP	338	557	504	413
<b>Cost Allocation Total</b>	<b>12,510</b>	<b>21,610</b>	<b>24,838</b>	<b>23,497</b>
Contingencies				
719-705 Contingencies	-	-	25	26
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>26</b>
175 Housing Commission Total	41,835	54,150	62,761	61,468

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
180 Sustainability Commission				
Employee Compensation				
500-501 Salaries Full Time	11,792	18,431	20,618	21,648
<b>Employee Compensation Total</b>	<b>11,792</b>	<b>18,431</b>	<b>20,618</b>	<b>21,648</b>
Employee Benefits				
501-500 Retirement System	3,258	5,424	6,451	6,902
501-502 Pers 1959 Surv Empr	5	9	9	9
501-505 Health Insurance	1,838	3,422	3,634	3,723
501-506 Dental Insurance	127	214	228	228
501-507 Medicare	162	252	299	314
501-508 Life Insurance	54	106	108	108
501-509 Long Term Disability	100	129	94	97
501-510 Workers Compensation	115	122	264	293
501-511 Vision Insurance	15	27	27	27
501-513 Rec Bucks	-	-	75	75
<b>Employee Benefits Total</b>	<b>5,674</b>	<b>9,704</b>	<b>11,189</b>	<b>11,776</b>
Materials				
600-613 General Supplies	319	400	5,960	6,188
600-632 Mileage Reimbursement	22	-	-	-
<b>Materials Total</b>	<b>341</b>	<b>400</b>	<b>5,960</b>	<b>6,188</b>
Contract Services				
700-702 General Service Agreement	1,000	1,800	-	-
<b>Contract Services Total</b>	<b>1,000</b>	<b>1,800</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-801 Equipment Reimbursement	7	9	14	12
800-802 IT Reimbursement	1,183	2,676	5,873	4,952
800-805 CC CAP Allocation	352	509	812	754
800-806 CM CAP Allocation	125	132	262	316
800-814 Finance CAP Alloc	8,479	11,438	12,548	13,293
800-815 Human resources CAP Alloc	977	3,076	5,034	1,418
800-820 Grounds Maintenance CAP	-	43	75	58
800-821 Building Maintenance CAP	338	371	504	413
800-811 Public Affairs CAP Alloc	516	-	-	-
<b>Cost Allocation Total</b>	<b>11,977</b>	<b>18,254</b>	<b>25,122</b>	<b>21,216</b>
Contingencies				
719-705 Contingencies	-	-	149	155
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>155</b>
180 Sustainability Commission Total	30,784	48,589	63,038	60,983

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
190 Audit Committee				
Employee Compensation				
500-501 Salaries Full Time	-	13,780	14,751	13,475
<b>Employee Compensation Total</b>	-	13,780	14,751	13,475
Employee Benefits				
501-500 Retirement System	-	3,375	4,616	4,296
501-502 Pers 1959 Surv Empr	-	5	6	6
501-505 Health Insurance	-	1,166	1,480	1,516
501-506 Dental Insurance	3	128	152	152
501-507 Medicare	-	195	214	195
501-508 Life Insurance	-	61	72	72
501-509 Long Term Disability	-	71	58	56
501-510 Workers Compensation	-	-	176	196
501-511 Vision Insurance	-	16	18	18
501-513 Rec Bucks	-	-	50	50
<b>Employee Benefits Total</b>	3	5,018	6,842	6,557
Cost Allocation				
800-801 Equipment Reimbursement	-	-	9	8
800-802 IT Reimbursement	-	-	3,723	3,142
800-805 CC CAP Allocation	-	-	370	409
800-806 CM CAP Allocation	-	-	109	166
800-814 Finance CAP Alloc	-	-	245	10,489
800-815 Human resources CAP Alloc	-	-	1,021	945
800-820 Grounds Maintenance CAP	-	-	50	39
800-821 Building Maintenance CAP	-	-	336	276
<b>Cost Allocation Total</b>	-	-	5,863	15,474
190 Audit Committee Total	3	18,798	27,456	35,506
<b>11 Commissions Total</b>	<b>334,098</b>	<b>471,414</b>	<b>658,312</b>	<b>650,512</b>
<b>Council and Commissions Total</b>	<b>895,689</b>	<b>956,763</b>	<b>1,334,303</b>	<b>1,306,376</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Administration</b>				
12 City Manager				
120 City Manager				
Employee Compensation				
500-501 Salaries Full Time	694,297	848,477	955,438	1,381,744
500-502 Salaries Part Time	56,473	28,554	-	29,100
500-505 Overtime	716	81	1,000	1,000
500-506 Car Allowance	8,908	7,823	7,800	15,600
500-513 Sick Leave	-	504	-	-
<b>Employee Compensation Total</b>	<b>760,394</b>	<b>885,438</b>	<b>964,238</b>	<b>1,427,444</b>
Employee Benefits				
501-500 Retirement System	191,999	214,661	298,957	440,500
501-502 Pers 1959 Surv Empr	216	241	294	431
501-505 Health Insurance	35,626	45,267	64,738	93,270
501-506 Dental Insurance	5,607	5,461	7,455	10,498
501-507 Medicare	13,145	12,947	13,854	20,036
501-508 Life Insurance	2,477	2,675	3,528	4,910
501-509 Long Term Disability	4,384	3,170	2,993	4,313
501-510 Workers Compensation	5,659	5,984	7,753	11,539
501-511 Vision Insurance	651	681	878	1,236
501-513 Rec Bucks	-	-	2,450	3,450
501-517 Deferred Comp	4,500	15,000	-	-
501-518 Health In Lieu	5,438	4,125	-	-
<b>Employee Benefits Total</b>	<b>269,702</b>	<b>310,212</b>	<b>402,900</b>	<b>590,183</b>
Materials				
600-601 General Office Supplies	741	112	808	839
600-602 Printing and Duplication	8,691	107	1,720	1,786
600-605 Meeting Expenses	5,615	107	7,391	7,672
600-608 Sml Tools and Equipment	790	130	1,248	1,295
600-613 General Supplies	2,188	453	6,255	6,493
600-629 Conference and Training	10,419	1,486	15,764	19,540
600-632 Mileage Reimbursement	20	-	312	324
600-636 WV Mayors CM Meeting	2,358	-	404	419
600-642 Telephone and Data Services	2,731	3,544	3,974	3,641
600-647 Memberships and Dues	3,915	8,390	11,462	11,878
<b>Materials Total</b>	<b>37,468</b>	<b>14,328</b>	<b>49,338</b>	<b>53,887</b>
Contract Services				
700-702 General Service Agreement	91,435	137,342	101,572	131,572
<b>Contract Services Total</b>	<b>91,435</b>	<b>137,342</b>	<b>101,572</b>	<b>131,572</b>
Cost Allocation				
800-801 Equipment Reimbursement	331	-	-	-
800-802 IT Reimbursement	40,092	-	-	-
<b>Cost Allocation Total</b>	<b>40,423</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Projects				
750-068 Reduce Secondhand Smoke Exposure	-	17,432	-	-
750-228 CWP Safe Gun Storage Ordinance	-	-	-	12,000
<b>Special Projects Total</b>	<b>-</b>	<b>17,432</b>	<b>-</b>	<b>12,000</b>
Contingencies				
719-705 Contingencies	-	-	3,773	4,636
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>3,773</b>	<b>4,636</b>
<b>120 City Manager Total</b>	<b>1,199,422</b>	<b>1,364,752</b>	<b>1,521,821</b>	<b>2,219,722</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>122 Sustainability Division</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	155,202	221,141	251,193	261,918
500-502 Salaries Part Time	5,499	-	22,537	29,305
500-505 Overtime	301	-	-	-
<b>Employee Compensation Total</b>	<b>161,002</b>	<b>221,141</b>	<b>273,730</b>	<b>291,223</b>
<b>Employee Benefits</b>				
501-500 Retirement System	42,536	65,137	78,598	83,499
501-502 Pers 1959 Surv Empr	81	112	108	112
501-505 Health Insurance	28,882	36,943	38,969	39,919
501-506 Dental Insurance	2,016	2,583	2,738	2,738
501-507 Medicare	2,301	3,053	3,642	3,798
501-508 Life Insurance	924	1,278	1,296	1,296
501-509 Long Term Disability	1,484	1,461	1,116	1,136
501-510 Workers Compensation	1,617	1,710	3,172	3,520
501-511 Vision Insurance	238	320	323	323
501-513 Rec Bucks	-	-	900	900
501-517 Deferred Comp	6	-	-	-
501-501 PT Medicare	-	-	327	-
501-519 PT PARS	-	-	293	-
<b>Employee Benefits Total</b>	<b>80,086</b>	<b>112,596</b>	<b>131,482</b>	<b>137,241</b>
<b>Materials</b>				
600-601 General Office Supplies	97	42	1,698	1,763
600-602 Printing and Duplication	-	-	9,316	9,671
600-605 Meeting Expenses	115	820	2,212	2,296
600-608 Sml Tools and Equipment	508	-	1,015	1,054
600-613 General Supplies	96	-	1,342	1,393
600-629 Conference and Training	2,098	-	3,516	7,309
600-632 Mileage Reimbursement	160	-	480	498
600-642 Telephone and Data Services	1,136	988	500	519
600-647 Memberships and Dues	3,000	5,730	6,356	6,598
600-619 Advertising and Legal Notices	2,995	-	3,520	3,654
<b>Materials Total</b>	<b>10,204</b>	<b>7,581</b>	<b>29,955</b>	<b>34,755</b>
<b>Contract Services</b>				
700-702 General Service Agreement	60,747	48,853	90,379	100,379
700-704 Insurance Fees, Claims, Premiums	-	-	4,000	4,000
<b>Contract Services Total</b>	<b>60,747</b>	<b>48,853</b>	<b>94,379</b>	<b>104,379</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	95	125	168	148
800-802 IT Reimbursement	20,187	44,661	68,742	57,987
800-805 CC CAP Allocation	5,316	8,512	10,407	9,594
800-806 CM CAP Allocation	1,955	2,264	3,393	4,050
800-810 City Attorney CAP Alloc	52,133	95,850	94,425	63,001
800-814 Finance CAP Alloc	20,816	23,814	22,133	24,937
800-815 Human resources CAP Alloc	12,145	27,164	42,890	17,014
800-820 Grounds Maintenance CAP	-	597	903	697
800-821 Building Maintenance CAP	4,199	5,195	6,045	4,960
<b>Cost Allocation Total</b>	<b>116,846</b>	<b>208,182</b>	<b>249,106</b>	<b>182,388</b>
<b>Special Projects</b>				
750-018 Climate Action Plan	15,335	63,299	78,000	-
750-019 Employee Commute Program	4,839	-	-	-
750-106 Electric Cooking Workshop Series	-	-	6,400	-
750-176 Climate AP Vision Summary Doc	-	-	-	10,000
750-223 CWP Electrification Study	-	-	-	50,000
<b>Special Projects Total</b>	<b>20,174</b>	<b>63,299</b>	<b>84,400</b>	<b>60,000</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	3,368	3,478

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Contingencies Total</b>	-	-	<b>3,368</b>	<b>3,478</b>
122 Sustainability Division Total	449,058	661,651	866,420	813,464
126 Office of Communications				
Employee Compensation				
500-501 Salaries Full Time	248,179	317,376	343,678	416,461
500-502 Salaries Part Time	16,372	-	-	29,100
500-505 Overtime	1,220	1,103	3,500	3,500
500-513 Sick Leave	987	-	-	-
<b>Employee Compensation Total</b>	<b>266,759</b>	<b>318,479</b>	<b>347,178</b>	<b>449,061</b>
Employee Benefits				
501-500 Retirement System	68,851	92,885	107,537	132,768
501-502 Pers 1959 Surv Empr	143	187	177	228
501-505 Health Insurance	19,883	26,113	32,341	55,535
501-506 Dental Insurance	3,743	4,252	4,488	5,553
501-507 Medicare	3,830	4,582	4,983	6,039
501-508 Life Insurance	1,430	2,015	2,124	2,628
501-509 Long Term Disability	2,270	1,945	1,574	2,058
501-510 Workers Compensation	3,061	3,236	5,198	5,183
501-511 Vision Insurance	427	527	529	654
501-513 Rec Bucks	-	-	1,475	1,825
<b>Employee Benefits Total</b>	<b>103,636</b>	<b>135,743</b>	<b>160,426</b>	<b>212,471</b>
Materials				
600-601 General Office Supplies	-	-	160	166
600-602 Printing and Duplication	49,535	75,461	84,638	100,540
600-608 Sml Tools and Equipment	-	-	-	2,000
600-613 General Supplies	10,229	15,106	24,286	33,683
600-629 Conference and Training	601	615	691	4,400
600-642 Telephone and Data Services	1,465	1,689	2,372	2,462
600-647 Memberships and Dues	725	1,705	1,515	1,573
600-619 Advertising and Legal Notices	348	634	1,223	1,269
600-604 Postage	34,342	42,284	39,870	41,385
<b>Materials Total</b>	<b>97,245</b>	<b>137,495</b>	<b>154,755</b>	<b>187,478</b>
Contract Services				
700-702 General Service Agreement	34,762	18,827	39,856	120,800
<b>Contract Services Total</b>	<b>34,762</b>	<b>18,827</b>	<b>39,856</b>	<b>120,800</b>
Cost Allocation				
800-801 Equipment Reimbursement	180	-	-	-
800-802 IT Reimbursement	21,078	-	-	-
800-811 Public Affairs CAP Alloc	7,183	-	-	-
<b>Cost Allocation Total</b>	<b>28,441</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Projects				
750-220 CWP Community Engagement Alt T/P	-	-	-	12,000
750-225 CWP Integrated Plan for Engagmnt	-	-	-	30,000
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000</b>
Contingencies				
719-705 Contingencies	-	-	6,740	7,707
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>6,740</b>	<b>7,707</b>
126 Office of Communications Total	530,843	610,544	708,955	1,019,517

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
305 Video				
Employee Compensation				
500-501 Salaries Full Time	-	362,344	397,200	200,894
500-502 Salaries Part Time	-	91,658	102,923	103,038
500-505 Overtime	-	11,129	-	-
500-513 Sick Leave	-	241	-	-
<b>Employee Compensation Total</b>	<b>-</b>	<b>465,372</b>	<b>500,123</b>	<b>303,932</b>
Employee Benefits				
501-500 Retirement System	-	126,408	124,284	64,045
501-502 Pers 1959 Surv Empr	-	229	180	94
501-505 Health Insurance	-	34,502	48,238	26,044
501-506 Dental Insurance	-	3,777	4,564	2,282
501-507 Medicare	-	7,183	5,759	2,913
501-508 Life Insurance	-	1,868	2,160	1,080
501-509 Long Term Disability	-	2,153	1,951	980
501-510 Workers Compensation	-	20,303	5,286	2,934
501-511 Vision Insurance	-	464	538	269
501-513 Rec Bucks	-	-	1,500	750
501-501 PT Medicare	-	-	1,492	-
501-519 PT PARS	-	-	521	-
501-520 PT PERS	-	-	18,730	-
<b>Employee Benefits Total</b>	<b>-</b>	<b>196,887</b>	<b>215,203</b>	<b>101,391</b>
Materials				
600-601 General Office Supplies	-	15,139	21,264	-
600-605 Meeting Expenses	-	-	212	220
600-608 Sml Tools and Equipment	-	41,939	21,218	-
600-629 Conference and Training	-	150	5,210	1,104
600-632 Mileage Reimbursement	-	-	157	82
600-642 Telephone and Data Services	-	2,200	7,200	-
600-606 Software	-	1,221	5,260	-
<b>Materials Total</b>	<b>-</b>	<b>60,650</b>	<b>60,521</b>	<b>1,406</b>
Contract Services				
700-702 General Service Agreement	-	8,725	14,654	12,860
700-701 Training and Instruction	-	-	3,500	-
700-703 Maintenance of Equipment	-	65,340	84,223	-
700-706 Rent Expense	-	-	8,220	8,631
<b>Contract Services Total</b>	<b>-</b>	<b>74,066</b>	<b>110,597</b>	<b>21,491</b>
Special Projects				
750-108 EOC Control System Upgrade	-	-	15,000	-
750-109 Radio Windows 10 Replacement	-	-	10,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	4,903	572
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>4,903</b>	<b>572</b>
Capital Outlay				
900-945 Fixed Asset Acquisition	-	77,535	-	10,000
900-995 Special Projects - CDD/I&T	-	27,428	-	-
<b>Capital Outlay Total</b>	<b>-</b>	<b>104,963</b>	<b>-</b>	<b>10,000</b>
<b>305 Video Total</b>	<b>-</b>	<b>901,937</b>	<b>916,347</b>	<b>438,792</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
307 Public Access Support				
Contract Services				
700-702 General Service Agreement	-	70,961	75,120	75,120
<b>Contract Services Total</b>	<b>-</b>	<b>70,961</b>	<b>75,120</b>	<b>75,120</b>
Cost Allocation				
800-805 CC CAP Allocation	-	494	630	510
800-806 CM CAP Allocation	-	149	240	245
800-814 Finance CAP Alloc	-	2,379	1,663	1,496
<b>Cost Allocation Total</b>	<b>-</b>	<b>3,022</b>	<b>2,533</b>	<b>2,251</b>
Contingencies				
719-705 Contingencies	-	-	1,878	1,878
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,878</b>	<b>1,878</b>
307 Public Access Support Total	-	73,983	79,531	79,249

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>632 Comm Outreach &amp; Neigh Watch</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	79,026	83,590	55,058	92,579
500-502 Salaries Part Time	25,567	37	-	-
500-505 Overtime	-	-	850	-
<b>Employee Compensation Total</b>	<b>104,593</b>	<b>83,627</b>	<b>55,908</b>	<b>92,579</b>
<b>Employee Benefits</b>				
501-500 Retirement System	22,388	23,638	17,228	29,514
501-502 Pers 1959 Surv Empr	60	62	60	62
501-505 Health Insurance	9,187	9,476	10,963	11,231
501-506 Dental Insurance	1,516	1,444	1,521	1,521
501-507 Medicare	1,523	1,212	798	1,342
501-508 Life Insurance	679	717	720	720
501-509 Long Term Disability	1,081	824	313	493
501-510 Workers Compensation	924	916	1,762	1,956
501-511 Vision Insurance	179	179	179	179
501-513 Rec Bucks	-	-	500	500
<b>Employee Benefits Total</b>	<b>37,535</b>	<b>38,468</b>	<b>34,044</b>	<b>47,518</b>
<b>Materials</b>				
600-601 General Office Supplies	15	-	267	277
600-602 Printing and Duplication	-	-	531	551
600-605 Meeting Expenses	-	-	-	3,000
600-613 General Supplies	3,197	5,896	10,055	10,437
600-629 Conference and Training	47	-	373	387
600-632 Mileage Reimbursement	12	-	-	-
600-647 Memberships and Dues	75	75	160	166
<b>Materials Total</b>	<b>3,346</b>	<b>5,971</b>	<b>11,386</b>	<b>14,818</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	4	67	93	82
800-802 IT Reimbursement	6,761	22,640	28,604	24,289
800-805 CC CAP Allocation	3,016	3,800	5,275	4,071
800-806 CM CAP Allocation	1,060	984	1,691	1,646
800-814 Finance CAP Alloc	15,782	20,245	19,040	15,855
800-815 Human resources CAP Alloc	8,795	6,035	10,206	9,452
800-820 Grounds Maintenance CAP	-	320	502	387
800-821 Building Maintenance CAP	3,041	2,783	3,358	2,756
800-811 Public Affairs CAP Alloc	4,641	-	-	-
<b>Cost Allocation Total</b>	<b>43,100</b>	<b>56,874</b>	<b>68,769</b>	<b>58,538</b>
<b>Special Projects</b>				
750-097 CWP Revamp Block Leader/NW prgrm	-	-	1,500	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	285	370
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>285</b>	<b>370</b>
<b>632 Comm Outreach &amp; Neigh Watch Total</b>	<b>188,574</b>	<b>184,940</b>	<b>171,892</b>	<b>213,823</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
633 Disaster Preparedness				
Employee Compensation				
500-501 Salaries Full Time	47,531	145,086	268,410	265,960
500-502 Salaries Part Time	78,758	26,030	36,815	36,815
<b>Employee Compensation Total</b>	<b>126,289</b>	<b>171,115</b>	<b>305,225</b>	<b>302,775</b>
Employee Benefits				
501-500 Retirement System	26,655	43,397	83,986	84,788
501-502 Pers 1959 Surv Empr	64	60	117	122
501-505 Health Insurance	6,712	22,297	41,655	48,398
501-506 Dental Insurance	621	1,399	2,967	2,967
501-507 Medicare	1,918	2,458	3,892	3,856
501-508 Life Insurance	297	696	1,404	1,404
501-509 Long Term Disability	461	952	1,248	1,236
501-510 Workers Compensation	1,097	1,160	1,674	3,814
501-511 Vision Insurance	73	173	350	350
501-513 Rec Bucks	-	-	975	975
501-501 PT Medicare	-	-	479	534
501-519 PT PARS	-	-	534	479
<b>Employee Benefits Total</b>	<b>37,900</b>	<b>72,593</b>	<b>139,281</b>	<b>148,923</b>
Materials				
600-601 General Office Supplies	324	81	520	720
600-602 Printing and Duplication	-	-	624	648
600-605 Meeting Expenses	2,454	2,370	9,382	12,738
600-608 Sml Tools and Equipment	6,383	6,366	9,509	21,871
600-613 General Supplies	15,438	482	10,434	10,832
600-629 Conference and Training	365	540	7,282	7,559
600-632 Mileage Reimbursement	102	-	1,321	1,371
600-642 Telephone and Data Services	1,805	1,561	3,388	4,220
600-647 Memberships and Dues	287	195	339	1,149
<b>Materials Total</b>	<b>27,158</b>	<b>11,595</b>	<b>42,799</b>	<b>61,108</b>
Contract Services				
700-702 General Service Agreement	180	-	939	2,000
700-701 Training and Instruction	140	-	6,200	12,200
<b>Contract Services Total</b>	<b>320</b>	<b>-</b>	<b>7,139</b>	<b>14,200</b>
Cost Allocation				
800-801 Equipment Reimbursement	54,351	70,059	72,315	66,092
800-802 IT Reimbursement	19,254	15,654	40,834	51,525
800-805 CC CAP Allocation	2,624	4,951	6,000	8,525
800-806 CM CAP Allocation	921	1,287	1,984	3,491
800-814 Finance CAP Alloc	14,658	25,294	19,270	23,411
800-815 Human resources CAP Alloc	7,678	7,645	44,723	18,432
800-820 Grounds Maintenance CAP	-	405	476	755
800-821 Building Maintenance CAP	2,655	3,525	3,190	5,373
800-811 Public Affairs CAP Alloc	4,052	-	-	-
<b>Cost Allocation Total</b>	<b>106,193</b>	<b>128,820</b>	<b>188,792</b>	<b>177,604</b>
Special Projects				
750-053 Continuity of Operations Annex	-	61,650	-	-
750-099 CWP Personal Prepared Campaign	-	-	10,000	-
750-230 Business Continuity Resilience	-	-	-	1,000,000
<b>Special Projects Total</b>	<b>-</b>	<b>61,650</b>	<b>10,000</b>	<b>1,000,000</b>
Contingencies				
719-705 Contingencies	-	-	1,498	1,883
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,498</b>	<b>1,883</b>
633 Disaster Preparedness Total	297,860	445,773	694,734	1,706,493



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
705 Economic Development				
Employee Compensation				
500-501 Salaries Full Time	-	-	-	180,045
500-502 Salaries Part Time	40,726	-	-	-
<b>Employee Compensation Total</b>	<b>40,726</b>	<b>-</b>	<b>-</b>	<b>180,045</b>
Employee Benefits				
501-500 Retirement System	12,212	-	-	57,398
501-502 Pers 1959 Surv Empr	25	-	-	62
501-505 Health Insurance	-	-	-	11,231
501-506 Dental Insurance	-	-	-	1,521
501-507 Medicare	619	-	-	2,611
501-508 Life Insurance	-	-	-	720
501-509 Long Term Disability	-	-	-	654
501-510 Workers Compensation	1,155	1,221	-	1,956
501-511 Vision Insurance	-	-	-	179
501-513 Rec Bucks	-	-	-	500
<b>Employee Benefits Total</b>	<b>14,011</b>	<b>1,221</b>	<b>-</b>	<b>76,832</b>
Materials				
600-601 General Office Supplies	31	65	-	271
600-602 Printing and Duplication	7,949	3,001	-	17,801
600-605 Meeting Expenses	620	155	-	8,786
600-608 Sml Tools and Equipment	243	5,692	-	7,857
600-613 General Supplies	15,185	22,539	-	-
600-629 Conference and Training	1,536	-	-	6,561
600-632 Mileage Reimbursement	12	-	-	216
600-642 Telephone and Data Services	341	415	-	660
600-647 Memberships and Dues	11,900	-	-	27,477
600-635 Special Departmental Exp	4,239	2,022	-	-
<b>Materials Total</b>	<b>42,055</b>	<b>33,890</b>	<b>-</b>	<b>69,629</b>
Contract Services				
700-702 General Service Agreement	213,350	149,994	-	53,808
700-701 Training and Instruction	-	-	-	8,500
<b>Contract Services Total</b>	<b>213,350</b>	<b>149,994</b>	<b>-</b>	<b>62,308</b>
Cost Allocation				
800-801 Equipment Reimbursement	197	89	-	82
800-802 IT Reimbursement	12,524	16,478	-	17,156
800-805 CC CAP Allocation	2,037	5,080	-	4,419
800-806 CM CAP Allocation	756	1,315	-	1,813
800-814 Finance CAP Alloc	10,728	15,259	-	5,716
800-815 Human resources CAP Alloc	4,397	8,047	-	9,452
800-820 Grounds Maintenance CAP	-	427	-	387
800-821 Building Maintenance CAP	1,520	3,711	-	2,756
<b>Cost Allocation Total</b>	<b>32,159</b>	<b>50,406</b>	<b>-</b>	<b>41,781</b>
Special Projects				
750-001 Strategic Plan Implementation	11,667	-	-	-
750-179 Econ Dev Strategy Outreach	-	-	-	20,000
750-221 CWP Cupertino Store Implementatn	-	-	-	145,000
<b>Special Projects Total</b>	<b>11,667</b>	<b>-</b>	<b>-</b>	<b>165,000</b>
Contingencies				
719-705 Contingencies	-	-	-	3,298
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,298</b>
705 Economic Development Total	353,968	235,511	-	598,893
<b>12 City Manager Total</b>	<b>3,019,725</b>	<b>4,479,092</b>	<b>4,959,700</b>	<b>7,089,953</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
13 City Clerk				
130 City Clerk				
Employee Compensation				
500-501 Salaries Full Time	266,942	346,542	342,691	431,265
500-502 Salaries Part Time	16,658	2,152	39,004	-
500-505 Overtime	8,349	236	-	-
500-506 Car Allowance	2,885	3,000	3,000	3,000
<b>Employee Compensation Total</b>	<b>294,834</b>	<b>351,929</b>	<b>384,695</b>	<b>434,265</b>
Employee Benefits				
501-500 Retirement System	74,086	100,721	107,228	137,487
501-502 Pers 1959 Surv Empr	130	174	150	218
501-505 Health Insurance	17,644	17,421	16,445	35,938
501-506 Dental Insurance	3,252	3,994	3,803	5,325
501-507 Medicare	4,614	5,148	4,969	6,253
501-508 Life Insurance	1,481	1,950	1,800	2,448
501-509 Long Term Disability	2,491	2,268	1,535	1,987
501-510 Workers Compensation	2,887	3,053	5,286	6,845
501-511 Vision Insurance	387	496	448	627
501-513 Rec Bucks	-	-	1,250	1,750
501-518 Health In Lieu	750	4,500	-	-
501-501 PT Medicare	-	-	566	-
501-520 PT PERS	-	-	507	-
<b>Employee Benefits Total</b>	<b>107,721</b>	<b>139,725</b>	<b>143,987</b>	<b>198,878</b>
Materials				
600-601 General Office Supplies	1,486	572	1,664	1,727
600-602 Printing and Duplication	53	53	106	110
600-608 Sml Tools and Equipment	68	289	171	177
600-613 General Supplies	417	145	981	1,018
600-629 Conference and Training	1,593	300	5,504	5,714
600-642 Telephone and Data Services	1,815	1,738	1,374	1,426
600-647 Memberships and Dues	250	600	582	1,000
600-619 Advertising and Legal Notices	31,644	31,303	25,000	35,000
<b>Materials Total</b>	<b>37,326</b>	<b>35,000</b>	<b>35,382</b>	<b>46,172</b>
Contract Services				
700-702 General Service Agreement	42,957	26,226	37,448	38,000
700-701 Training and Instruction	-	280	-	-
700-703 Maintenance of Equipment	1,379	1,316	-	-
<b>Contract Services Total</b>	<b>44,336</b>	<b>27,822</b>	<b>37,448</b>	<b>38,000</b>
Cost Allocation				
800-801 Equipment Reimbursement	169	-	-	-
800-802 IT Reimbursement	34,172	-	-	-
<b>Cost Allocation Total</b>	<b>34,341</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	1,821	2,104
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,821</b>	<b>2,104</b>
<b>130 City Clerk Total</b>	<b>518,559</b>	<b>554,477</b>	<b>603,333</b>	<b>719,419</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
132 Duplicating/Mail Services				
Employee Benefits				
501-500 Retirement System	128	-	-	-
501-502 Pers 1959 Surv Empr	0	-	-	-
501-505 Health Insurance	49	-	-	-
501-506 Dental Insurance	11	-	-	-
501-507 Medicare	6	-	-	-
501-508 Life Insurance	9	-	-	-
501-509 Long Term Disability	11	-	-	-
501-511 Vision Insurance	1	-	-	-
<b>Employee Benefits Total</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>-</b>
Materials				
600-601 General Office Supplies	10,141	6,331	11,443	11,878
600-604 Postage	20,609	12,220	24,967	25,916
<b>Materials Total</b>	<b>30,750</b>	<b>18,551</b>	<b>36,410</b>	<b>37,794</b>
Contract Services				
700-702 General Service Agreement	450	-	-	-
700-703 Maintenance of Equipment	5,615	5,271	5,959	6,500
<b>Contract Services Total</b>	<b>6,065</b>	<b>5,271</b>	<b>5,959</b>	<b>6,500</b>
Cost Allocation				
800-805 CC CAP Allocation	-	707	308	391
800-806 CM CAP Allocation	-	213	118	187
800-814 Finance CAP Alloc	-	13,724	3,940	3,096
800-815 Human resources CAP Alloc	-	18,169	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>32,813</b>	<b>4,366</b>	<b>3,674</b>
Contingencies				
719-705 Contingencies	-	-	1,059	1,107
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,059</b>	<b>1,107</b>
132 Duplicating/Mail Services Total	37,032	56,635	47,794	49,075

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
133 Elections				
Materials				
600-601 General Office Supplies	58	-	-	345
600-619 Advertising and Legal Notices	-	600	-	4,500
<b>Materials Total</b>	<b>58</b>	<b>600</b>	<b>-</b>	<b>4,845</b>
Contract Services				
700-702 General Service Agreement	-	113,261	-	130,000
<b>Contract Services Total</b>	<b>-</b>	<b>113,261</b>	<b>-</b>	<b>130,000</b>
Cost Allocation				
800-805 CC CAP Allocation	-	742	-	796
800-806 CM CAP Allocation	-	224	-	382
800-814 Finance CAP Alloc	-	629	147	1,445
<b>Cost Allocation Total</b>	<b>-</b>	<b>1,595</b>	<b>147</b>	<b>2,623</b>
Contingencies				
719-705 Contingencies	-	-	-	3,371
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,371</b>
133 Elections Total	58	115,456	147	140,839
<b>13 City Clerk Total</b>	<b>555,648</b>	<b>726,567</b>	<b>651,274</b>	<b>909,333</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
14 City Manager Discretionary				
123 City Manager Contingency				
Materials				
600-605 Meeting Expenses	743	-	-	-
<b>Materials Total</b>	<b>743</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	75,000	75,000
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>
123 City Manager Contingency Total	743	-	75,000	75,000
<b>14 City Manager Discretionary Total</b>	<b>743</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>15 City Attorney</b>				
141 City Attorney				
Employee Compensation				
500-501 Salaries Full Time	105,578	109,116	113,073	610,595
500-505 Overtime	179	-	-	-
<b>Employee Compensation Total</b>	<b>105,757</b>	<b>109,116</b>	<b>113,073</b>	<b>610,595</b>
Employee Benefits				
501-500 Retirement System	29,907	32,362	35,381	194,658
501-502 Pers 1959 Surv Empr	60	62	60	187
501-505 Health Insurance	12,702	15,310	18,638	43,912
501-506 Dental Insurance	1,514	1,443	1,521	4,564
501-507 Medicare	1,522	1,577	1,640	8,854
501-508 Life Insurance	713	717	720	2,160
501-509 Long Term Disability	1,105	844	592	1,899
501-510 Workers Compensation	1,155	1,221	1,762	5,867
501-511 Vision Insurance	178	179	179	538
501-513 Rec Bucks	-	-	500	1,500
<b>Employee Benefits Total</b>	<b>48,857</b>	<b>53,716</b>	<b>60,993</b>	<b>264,139</b>
Materials				
600-601 General Office Supplies	312	140	1,040	-
600-602 Printing and Duplication	-	-	312	-
600-608 Sml Tools and Equipment	-	-	2,081	2,160
600-613 General Supplies	1,369	1,433	1,156	14,533
600-629 Conference and Training	-	-	-	5,000
600-642 Telephone and Data Services	9,285	270	-	897
600-647 Memberships and Dues	-	-	-	1,330
<b>Materials Total</b>	<b>10,966</b>	<b>1,843</b>	<b>4,589</b>	<b>23,920</b>
Contract Services				
700-702 General Service Agreement	2,251,589	1,327,256	1,765,000	658,420
<b>Contract Services Total</b>	<b>2,251,589</b>	<b>1,327,256</b>	<b>1,765,000</b>	<b>658,420</b>
Cost Allocation				
800-801 Equipment Reimbursement	68	-	-	-
800-802 IT Reimbursement	68,176	-	-	-
<b>Cost Allocation Total</b>	<b>68,244</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	-	17,059
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,059</b>
<b>141 City Attorney Total</b>	<b>2,485,413</b>	<b>1,491,931</b>	<b>1,943,655</b>	<b>1,574,133</b>
<b>15 City Attorney Total</b>	<b>2,485,413</b>	<b>1,491,931</b>	<b>1,943,655</b>	<b>1,574,133</b>
<b>Administration Total</b>	<b>6,061,528</b>	<b>6,697,590</b>	<b>7,629,629</b>	<b>9,648,419</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Law Enforcement</b>				
20 Law Enforcement				
200 Law Enforcement SC Sherif				
Materials				
600-642 Telephone and Data Services	354	158	1,387	1,387
600-634 Probation Officer	43,375	-	52,504	52,504
<b>Materials Total</b>	<b>43,729</b>	<b>158</b>	<b>53,891</b>	<b>53,891</b>
Contract Services				
700-705 Law Enforcement Services	14,049,296	14,652,520	15,485,487	16,558,198
<b>Contract Services Total</b>	<b>14,049,296</b>	<b>14,652,520</b>	<b>15,485,487</b>	<b>16,558,198</b>
Cost Allocation				
800-805 CC CAP Allocation	33,562	88,235	117,840	101,900
800-806 CM CAP Allocation	14,326	26,626	44,941	48,888
800-814 Finance CAP Alloc	9,730	8,142	4,813	2,219
<b>Cost Allocation Total</b>	<b>57,618</b>	<b>123,003</b>	<b>167,594</b>	<b>153,007</b>
200 Law Enforcement SC Sherif Total	14,150,642	14,775,681	15,706,972	16,765,096

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
201 Interoperability Project				
Contract Services				
700-702 General Service Agreement	-	-	48,539	48,539
<b>Contract Services Total</b>	<b>-</b>	<b>-</b>	<b>48,539</b>	<b>48,539</b>
Cost Allocation				
800-805 CC CAP Allocation	140	7	6	5
800-806 CM CAP Allocation	60	2	2	2
800-814 Finance CAP Alloc	570	719	831	877
<b>Cost Allocation Total</b>	<b>770</b>	<b>728</b>	<b>839</b>	<b>884</b>
201 Interoperability Project Total	770	728	49,378	49,423
<b>20 Law Enforcement Total</b>	<b>14,151,412</b>	<b>14,776,409</b>	<b>15,756,350</b>	<b>16,814,519</b>
<b>Law Enforcement Total</b>	<b>14,151,412</b>	<b>14,776,409</b>	<b>15,756,350</b>	<b>16,814,519</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Innovation and Technology</b>				
30 I&T Administration				
300 Administration				
Employee Compensation				
500-501 Salaries Full Time	92,526	118,934	114,422	114,422
500-506 Car Allowance	900	1,368	1,368	1,368
<b>Employee Compensation Total</b>	<b>93,426</b>	<b>120,302</b>	<b>115,790</b>	<b>115,790</b>
Employee Benefits				
501-500 Retirement System	32,270	28,509	35,803	36,478
501-502 Pers 1959 Surv Empr	33	17	32	33
501-505 Health Insurance	6,313	672	8,727	8,940
501-506 Dental Insurance	839	766	806	806
501-507 Medicare	1,274	1,645	1,659	1,659
501-508 Life Insurance	388	381	382	382
501-509 Long Term Disability	602	448	324	324
501-510 Workers Compensation	635	672	934	1,037
501-511 Vision Insurance	99	95	95	95
501-513 Rec Bucks	-	-	265	265
<b>Employee Benefits Total</b>	<b>42,452</b>	<b>33,205</b>	<b>49,027</b>	<b>50,019</b>
Materials				
600-601 General Office Supplies	625	128	520	540
600-602 Printing and Duplication	89	31	-	-
600-605 Meeting Expenses	230	-	532	552
600-608 Sml Tools and Equipment	791	-	-	-
600-613 General Supplies	2,188	3,375	-	1,000
600-629 Conference and Training	6,465	565	7,522	7,806
600-632 Mileage Reimbursement	-	-	104	108
600-642 Telephone and Data Services	1,067	1,079	1,200	1,200
600-647 Memberships and Dues	-	-	-	245
<b>Materials Total</b>	<b>11,456</b>	<b>5,178</b>	<b>9,878</b>	<b>11,451</b>
Contract Services				
700-702 General Service Agreement	1,440	21,613	14,500	14,500
700-701 Training and Instruction	-	-	800	1,000
<b>Contract Services Total</b>	<b>1,440</b>	<b>21,613</b>	<b>15,300</b>	<b>15,500</b>
Cost Allocation				
800-801 Equipment Reimbursement	38	-	-	-
800-802 IT Reimbursement	39,895	-	-	-
800-805 CC CAP Allocation	4,311	-	-	-
800-806 CM CAP Allocation	1,497	-	-	-
800-814 Finance CAP Alloc	18,648	-	-	-
800-815 Human resources CAP Alloc	13,262	-	-	-
800-821 Building Maintenance CAP	4,586	-	-	-
800-811 Public Affairs CAP Alloc	6,999	-	-	-
<b>Cost Allocation Total</b>	<b>89,236</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Projects				
750-079 Adaptive Traffic Signaling	-	92,851	-	-
750-085 Multimodal Traffic Count	-	47,833	-	-
750-107 Security Framework and Audit	-	-	60,000	-
750-173 CWP Lehigh & SC Quarry	-	-	17,500	-
750-197 Aclima & Envirosuite Pilot Ext	-	-	-	66,000
750-222 CWP Cybersecurity Public Edu	-	-	-	7,500
750-224 CWP Hybrid Mtg for CC and Commis	-	-	-	15,000
750-227 CWP License Plate Readers	-	-	-	60,000
<b>Special Projects Total</b>	<b>-</b>	<b>140,684</b>	<b>77,500</b>	<b>148,500</b>
Contingencies				
719-705 Contingencies	-	-	2,129	674
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>2,129</b>	<b>674</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
300 Administration Total	238,010	320,982	269,624	341,934
<b>30 I&amp;T Administration Total</b>	<b>238,010</b>	<b>320,982</b>	<b>269,624</b>	<b>341,934</b>
31 I&T Video				
305 Video				
Employee Compensation				
500-501 Salaries Full Time	422,798	-	-	202,953
500-502 Salaries Part Time	80,877	-	-	25,968
500-505 Overtime	549	-	-	17,950
500-506 Car Allowance	540	-	-	-
500-513 Sick Leave	813	-	-	-
<b>Employee Compensation Total</b>	<b>505,578</b>	<b>-</b>	<b>-</b>	<b>246,871</b>
Employee Benefits				
501-500 Retirement System	137,103	-	-	64,701
501-502 Pers 1959 Surv Empr	250	-	-	94
501-505 Health Insurance	39,665	-	-	23,371
501-506 Dental Insurance	4,942	-	-	2,282
501-507 Medicare	7,305	-	-	2,943
501-508 Life Insurance	2,335	-	-	1,080
501-509 Long Term Disability	4,274	-	-	980
501-510 Workers Compensation	14,521	-	-	2,934
501-511 Vision Insurance	582	-	-	269
501-513 Rec Bucks	-	-	-	750
<b>Employee Benefits Total</b>	<b>210,977</b>	<b>-</b>	<b>-</b>	<b>99,404</b>
Materials				
600-601 General Office Supplies	20,565	-	-	22,072
600-605 Meeting Expenses	-	-	-	5,460
600-608 Sml Tools and Equipment	9,411	-	-	22,024
600-629 Conference and Training	1,790	-	-	4,305
600-632 Mileage Reimbursement	-	-	-	82
600-642 Telephone and Data Services	1,825	76	-	7,474
600-606 Software	10,239	-	-	-
<b>Materials Total</b>	<b>43,830</b>	<b>76</b>	<b>-</b>	<b>61,417</b>
Contract Services				
700-702 General Service Agreement	16,926	-	-	4,230
700-701 Training and Instruction	-	-	-	3,500
700-703 Maintenance of Equipment	56,390	-	-	87,272
700-706 Rent Expense	3,955	-	-	-
<b>Contract Services Total</b>	<b>77,271</b>	<b>-</b>	<b>-</b>	<b>95,002</b>
Cost Allocation				
800-801 Equipment Reimbursement	220	-	-	-
800-802 IT Reimbursement	169,965	-	-	-
800-805 CC CAP Allocation	8,347	-	-	-
800-806 CM CAP Allocation	3,084	-	-	-
800-814 Finance CAP Alloc	74,101	-	-	-
800-815 Human resources CAP Alloc	18,497	-	-	-
800-821 Building Maintenance CAP	6,396	-	-	-
<b>Cost Allocation Total</b>	<b>280,610</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	-	3,910
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,910</b>
Capital Outlay				
900-945 Fixed Asset Acquisition	152,615	-	-	-
900-995 Special Projects - CDD/I&T	187,748	-	-	68,000
<b>Capital Outlay Total</b>	<b>340,362</b>	<b>-</b>	<b>-</b>	<b>68,000</b>
305 Video Total	1,458,628	76	-	574,604



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
307 Public Access Support				
Contract Services				
700-702 General Service Agreement	73,850	-	-	-
<b>Contract Services Total</b>	<b>73,850</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	199	-	-	-
800-806 CM CAP Allocation	85	-	-	-
800-814 Finance CAP Alloc	1,544	-	-	-
<b>Cost Allocation Total</b>	<b>1,828</b>	<b>-</b>	<b>-</b>	<b>-</b>
307 Public Access Support Total	75,678	-	-	-
<b>31 I&amp;T Video Total</b>	<b>1,534,306</b>	<b>76</b>	<b>-</b>	<b>574,604</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>32 I&amp;T Applications</b>				
<b>308 Applications</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	406,957	533,321	562,291	582,110
500-502 Salaries Part Time	57,738	94,237	98,618	129,968
500-505 Overtime	5,211	6,810	10,000	10,000
500-506 Car Allowance	1,080	720	720	720
500-513 Sick Leave	376	574	-	-
<b>Employee Compensation Total</b>	<b>471,362</b>	<b>635,662</b>	<b>671,629</b>	<b>722,798</b>
<b>Employee Benefits</b>				
501-500 Retirement System	103,735	145,973	175,941	185,577
501-502 Pers 1959 Surv Empr	169	223	210	218
501-505 Health Insurance	29,084	35,318	39,906	40,879
501-506 Dental Insurance	4,338	5,055	5,325	5,325
501-507 Medicare	6,628	9,225	8,153	8,441
501-508 Life Insurance	1,987	2,513	2,520	2,520
501-509 Long Term Disability	3,460	3,193	2,244	2,244
501-510 Workers Compensation	3,985	4,213	6,167	6,845
501-511 Vision Insurance	496	627	627	627
501-513 Rec Bucks	-	-	1,750	1,750
<b>Employee Benefits Total</b>	<b>153,882</b>	<b>206,339</b>	<b>242,843</b>	<b>254,426</b>
<b>Materials</b>				
600-601 General Office Supplies	2,047	29	1,010	1,048
600-602 Printing and Duplication	68	-	1,000	1,038
600-605 Meeting Expenses	40	-	212	220
600-613 General Supplies	1,030	1,100	1,618	1,679
600-629 Conference and Training	7,094	1,127	17,429	18,091
600-632 Mileage Reimbursement	28	-	104	108
600-642 Telephone and Data Services	1,854	1,446	2,500	2,500
600-647 Memberships and Dues	238	129	300	500
600-606 Software	969,519	746,157	904,199	1,229,049
<b>Materials Total</b>	<b>981,919</b>	<b>749,988</b>	<b>928,372</b>	<b>1,254,233</b>
<b>Contract Services</b>				
700-702 General Service Agreement	212,516	160,949	147,721	152,721
700-701 Training and Instruction	20,257	11,824	25,000	25,000
700-703 Maintenance of Equipment	4,028	14,193	22,679	37,418
<b>Contract Services Total</b>	<b>236,801</b>	<b>186,966</b>	<b>195,400</b>	<b>215,139</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	234	-	-	-
800-802 IT Reimbursement	61,541	-	-	-
800-805 CC CAP Allocation	9,677	-	-	-
800-806 CM CAP Allocation	3,695	-	-	-
800-814 Finance CAP Alloc	40,528	-	-	-
800-815 Human resources CAP Alloc	47,727	-	-	-
800-821 Building Maintenance CAP	5,816	-	-	-
800-811 Public Affairs CAP Alloc	8,878	-	-	-
<b>Cost Allocation Total</b>	<b>178,096</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Projects</b>				
750-058 PDOX Upgrade	-	52,693	-	-
750-059 Legistar and Vision Integration	-	5,000	-	-
750-110 Accela Business License	-	-	25,000	-
750-111 Campaign Docs	-	-	3,500	-
750-112 City Data Services	-	-	1,500	-
750-113 Community Climate Solutions	-	-	4,000	-
750-114 Customer Svc Solution for CDD	-	-	65,000	-
750-115 ERP Exploration	-	-	50,000	-
750-116 Esports	-	-	1,700	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>
750-117 Green Halo	-	-	7,860	-
750-118 Intranet Hub Consulting Svcs	-	-	20,000	-
750-119 Lobbyist Reg System in Netfile	-	-	15,000	-
750-120 Performance Management App	-	-	32,000	-
750-121 Pre-Employment Assessment/Tests	-	-	5,000	-
750-122 Public Engagement	-	-	20,000	-
750-123 Redesign of City Website	-	-	45,000	-
750-180 CAP Implementation Software	-	-	-	20,000
750-181 ERP (Phase II)	-	-	-	106,928
750-182 Zendesk for Parks and Rec	-	-	-	40,000
750-183 ACA Guide & Wrapper	-	-	-	25,000
750-184 Accela Roadmap	-	-	-	25,000
750-185 ActiveNet Roadmap	-	-	-	25,000
750-186 Consolidated Code Enf Services	-	-	-	40,000
750-187 Crisis Management Software	-	-	-	15,000
750-188 Semi Annual ADA Consultant	-	-	-	35,000
<b>Special Projects Total</b>	-	<b>57,693</b>	<b>295,560</b>	<b>331,928</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	35,483	36,734
<b>Contingencies Total</b>	-	-	<b>35,483</b>	<b>36,734</b>
308 Applications Total	2,022,061	1,836,648	2,369,287	2,815,258
<b>32 I&amp;T Applications Total</b>	<b>2,022,061</b>	<b>1,836,648</b>	<b>2,369,287</b>	<b>2,815,258</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>34 I&amp;T Infrastructure</b>				
<b>310 Infrastructure</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	590,821	656,009	646,956	646,956
500-502 Salaries Part Time	3,016	-	-	25,968
500-505 Overtime	10,516	3,826	10,000	10,000
500-506 Car Allowance	720	720	720	720
<b>Employee Compensation Total</b>	<b>605,073</b>	<b>660,555</b>	<b>657,676</b>	<b>683,644</b>
<b>Employee Benefits</b>				
501-500 Retirement System	268,562	235,819	202,433	206,250
501-502 Pers 1959 Surv Empr	209	223	270	281
501-505 Health Insurance	55,204	5,465	71,809	73,561
501-506 Dental Insurance	6,829	6,499	6,846	6,846
501-507 Medicare	8,223	8,936	9,381	9,381
501-508 Life Insurance	3,215	3,231	3,240	3,240
501-509 Long Term Disability	5,184	3,830	2,713	2,713
501-510 Workers Compensation	5,197	5,496	7,930	8,801
501-511 Vision Insurance	805	805	807	807
501-513 Rec Bucks	-	-	2,250	2,250
<b>Employee Benefits Total</b>	<b>353,426</b>	<b>270,305</b>	<b>307,679</b>	<b>314,130</b>
<b>Materials</b>				
600-601 General Office Supplies	403	-	-	-
600-602 Printing and Duplication	-	-	202	210
600-605 Meeting Expenses	76	65	267	277
600-608 Sml Tools and Equipment	212,575	98,766	189,212	258,802
600-629 Conference and Training	15,141	1,172	19,273	20,005
600-632 Mileage Reimbursement	6	-	104	250
600-642 Telephone and Data Services	69,864	88,311	146,728	176,304
600-647 Memberships and Dues	1,266	1,000	1,437	1,491
600-606 Software	146,022	280,592	201,151	334,676
600-641 Electrical Service	4	100	1,595	1,914
<b>Materials Total</b>	<b>445,355</b>	<b>470,005</b>	<b>559,969</b>	<b>793,929</b>
<b>Contract Services</b>				
700-702 General Service Agreement	212,387	104,608	70,458	152,334
700-701 Training and Instruction	52,409	14,538	20,440	31,500
700-703 Maintenance of Equipment	38,343	93,607	102,002	121,494
<b>Contract Services Total</b>	<b>303,138</b>	<b>212,752</b>	<b>192,900</b>	<b>305,328</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	304	-	-	-
800-802 IT Reimbursement	105,876	-	-	-
800-805 CC CAP Allocation	13,063	-	-	-
800-806 CM CAP Allocation	4,837	-	-	-
800-814 Finance CAP Alloc	63,549	-	-	-
800-815 Human resources CAP Alloc	121,264	-	-	-
800-821 Building Maintenance CAP	9,871	-	-	-
800-811 Public Affairs CAP Alloc	15,066	-	-	-
800-809 City Clerk CAP Alloc	3,182	-	-	-
800-817 Community Hall/Quinlan CAP	61,204	-	-	-
800-904 Depreciation Expenses	303,672	299,745	303,672	299,745
<b>Cost Allocation Total</b>	<b>701,888</b>	<b>299,745</b>	<b>303,672</b>	<b>299,745</b>
<b>Special Projects</b>				
750-124 ActiveNet Additional Readers	-	-	9,000	-
750-125 Council Voting System and Timer	-	-	32,000	-
750-126 DUO MFA	-	-	19,500	-
750-127 Interactive Projector Sys/Games	-	-	7,000	-
750-128 Line Locator with GPS	-	-	15,000	-
750-129 Redundant Satellite Network	-	-	10,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
750-130 Senior Center Access Controls	-	-	16,000	-
750-131 Wireless Bridge	-	-	12,400	-
750-132 Wireless Netwk/Internet Park Exp	-	-	20,500	-
750-198 Office 365 E5 Licenses	-	-	-	7,000
750-199 City Facilities Video Capture	-	-	-	60,000
750-200 CH Ent Server & Storage Tech Ref	-	-	-	150,000
750-201 Digital Signage	-	-	-	25,000
750-202 CAD & RMS Wan Link	-	-	-	7,200
750-203 Suppl Wi-Fi Exp in Public Areas	-	-	-	20,500
750-204 Proactive Man Risk & Sec Monitor	-	-	-	23,000
750-205 Public Bike Smart Rack DockTech	-	-	-	2,000
750-206 Sign Shop Printer Warranty	-	-	-	3,000
<b>Special Projects Total</b>	-	-	<b>141,400</b>	<b>297,700</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	21,157	27,481
<b>Contingencies Total</b>	-	-	<b>21,157</b>	<b>27,481</b>
<b>Capital Outlay</b>				
900-945 Fixed Asset Acquisition	(30,697)	-	18,000	-
900-969 Software	1,010	-	-	-
<b>Capital Outlay Total</b>	<b>(29,686)</b>	-	<b>18,000</b>	-
310 Infrastructure Total	2,379,194	1,913,363	2,202,453	2,721,957
<b>34 I&amp;T Infrastructure Total</b>	<b>2,379,194</b>	<b>1,913,363</b>	<b>2,202,453</b>	<b>2,721,957</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>35 I&amp;T GIS</b>				
<b>986 GIS</b>				
Employee Compensation				
500-501 Salaries Full Time	449,769	541,904	531,737	540,305
500-502 Salaries Part Time	67,948	68,966	94,612	123,992
500-505 Overtime	108	-	-	-
500-506 Car Allowance	360	720	720	720
500-513 Sick Leave	304	-	-	-
<b>Employee Compensation Total</b>	<b>518,490</b>	<b>611,590</b>	<b>627,069</b>	<b>665,017</b>
Employee Benefits				
501-500 Retirement System	207,722	191,150	166,381	172,249
501-502 Pers 1959 Surv Empr	191	216	204	212
501-505 Health Insurance	48,441	5,039	65,341	74,796
501-506 Dental Insurance	4,855	4,902	5,173	5,173
501-507 Medicare	7,051	8,284	7,710	7,834
501-508 Life Insurance	2,293	2,433	2,448	2,448
501-509 Long Term Disability	3,795	2,889	2,107	2,148
501-510 Workers Compensation	3,696	3,908	5,991	6,650
501-511 Vision Insurance	572	608	610	610
501-513 Rec Bucks	-	-	1,700	1,700
<b>Employee Benefits Total</b>	<b>278,616</b>	<b>219,429</b>	<b>257,665</b>	<b>273,820</b>
Materials				
600-601 General Office Supplies	-	205	300	311
600-602 Printing and Duplication	-	400	435	452
600-605 Meeting Expenses	63	-	-	-
600-613 General Supplies	-	17	505	524
600-629 Conference and Training	11,455	8,510	21,967	22,802
600-632 Mileage Reimbursement	-	-	208	216
600-642 Telephone and Data Services	2,034	2,442	2,951	3,951
600-647 Memberships and Dues	139	-	150	156
600-606 Software	115,686	148,915	191,281	267,077
<b>Materials Total</b>	<b>129,376</b>	<b>160,488</b>	<b>217,797</b>	<b>295,489</b>
Contract Services				
700-702 General Service Agreement	136,274	63,090	77,000	158,000
700-701 Training and Instruction	5,786	-	25,000	25,000
700-703 Maintenance of Equipment	5,199	32,457	18,000	21,500
<b>Contract Services Total</b>	<b>147,259</b>	<b>95,546</b>	<b>120,000</b>	<b>204,500</b>
Cost Allocation				
800-801 Equipment Reimbursement	216	-	-	-
800-802 IT Reimbursement	70,726	-	-	-
800-805 CC CAP Allocation	9,107	-	-	-
800-806 CM CAP Allocation	3,250	-	-	-
800-814 Finance CAP Alloc	25,186	-	-	-
800-815 Human resources CAP Alloc	55,545	-	-	-
800-821 Building Maintenance CAP	8,519	-	-	-
800-811 Public Affairs CAP Alloc	13,003	-	-	-
<b>Cost Allocation Total</b>	<b>185,552</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Projects				
750-166 AR McClellan Ranch	-	-	40,000	-
750-167 Data Governance & Data Warehouse	-	-	75,000	-
750-168 Drone Deploy	-	-	18,000	-
750-169 ESRI Web Editor Licenses	-	-	10,000	-
750-170 Online Svcs Subscription Fees	-	-	2,200	-
750-171 Quinlan Touch Screen	-	-	40,000	-
750-172 Rapid Plan	-	-	4,000	-
750-207 Additional Telematics Devices	-	-	-	5,300
750-208 Geotab Keyless Solution	-	-	-	6,000

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
750-209 Google Query	-	-	-	5,000
750-210 Business Process Automation Plat	-	-	-	42,000
750-211 Drone Instructor Training	-	-	-	1,600
750-212 Laserfiche Scanning	-	-	-	30,000
750-213 Amazon EC2 Instance t3aXLarge	-	-	-	5,000
<b>Special Projects Total</b>	-	-	<b>189,200</b>	<b>94,900</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	13,175	12,500
<b>Contingencies Total</b>	-	-	<b>13,175</b>	<b>12,500</b>
986 GIS Total	1,259,293	1,087,053	1,424,906	1,546,226
<b>35 I&amp;T GIS Total</b>	<b>1,259,293</b>	<b>1,087,053</b>	<b>1,424,906</b>	<b>1,546,226</b>
<b>Innovation and Technology Total</b>	<b>7,432,865</b>	<b>5,158,123</b>	<b>6,266,270</b>	<b>7,999,979</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Administrative Services</b>				
40 Administrative Services				
400 Admin Services Administration				
Employee Compensation				
500-501 Salaries Full Time	537,584	590,643	591,916	585,284
500-505 Overtime	731	-	-	-
500-506 Car Allowance	2,880	2,880	2,880	2,880
<b>Employee Compensation Total</b>	<b>541,196</b>	<b>593,523</b>	<b>594,796</b>	<b>588,164</b>
Employee Benefits				
501-500 Retirement System	152,776	165,025	185,211	186,589
501-502 Pers 1959 Surv Empr	228	223	225	234
501-505 Health Insurance	60,790	59,516	66,689	66,575
501-506 Dental Insurance	5,848	5,190	5,705	5,705
501-507 Medicare	7,716	8,543	8,583	8,487
501-508 Life Insurance	2,711	2,576	2,700	2,700
501-509 Long Term Disability	4,620	3,153	2,312	2,280
501-510 Workers Compensation	4,389	4,641	6,608	7,334
501-511 Vision Insurance	682	642	672	672
501-513 Rec Bucks	-	-	1,875	1,875
<b>Employee Benefits Total</b>	<b>239,759</b>	<b>249,510</b>	<b>280,580</b>	<b>282,451</b>
Materials				
600-601 General Office Supplies	1,420	-	1,586	1,647
600-602 Printing and Duplication	11,649	6,491	16,325	513
600-605 Meeting Expenses	41,365	729	2,865	2,974
600-608 Sml Tools and Equipment	-	-	312	324
600-613 General Supplies	4,748	916	2,653	1,210
600-629 Conference and Training	10,508	2,103	15,380	15,964
600-632 Mileage Reimbursement	240	-	-	-
600-642 Telephone and Data Services	4,673	4,756	4,151	4,308
600-647 Memberships and Dues	2,080	2,080	2,795	2,901
<b>Materials Total</b>	<b>76,682</b>	<b>17,077</b>	<b>46,067</b>	<b>29,841</b>
Contract Services				
700-702 General Service Agreement	-	8,128	3,267	310
700-701 Training and Instruction	-	195	351	351
<b>Contract Services Total</b>	<b>-</b>	<b>8,323</b>	<b>3,618</b>	<b>661</b>
Cost Allocation				
800-801 Equipment Reimbursement	257	-	-	-
800-802 IT Reimbursement	34,810	-	-	-
<b>Cost Allocation Total</b>	<b>35,067</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	1,242	763
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,242</b>	<b>763</b>
400 Admin Services Administration Total	892,704	868,433	926,303	901,880
<b>40 Administrative Services Total</b>	<b>892,704</b>	<b>868,433</b>	<b>926,303</b>	<b>901,880</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>41 Finance</b>				
405 Accounting				
Employee Compensation				
500-501 Salaries Full Time	699,043	823,357	831,742	824,077
500-502 Salaries Part Time	30,882	34,541	-	51,770
500-505 Overtime	52	104	-	-
500-513 Sick Leave	329	213	-	-
<b>Employee Compensation Total</b>	<b>730,307</b>	<b>858,215</b>	<b>831,742</b>	<b>875,847</b>
Employee Benefits				
501-500 Retirement System	200,336	233,996	260,252	262,716
501-502 Pers 1959 Surv Empr	(371)	490	411	427
501-505 Health Insurance	75,904	87,189	93,346	98,481
501-506 Dental Insurance	9,515	9,896	10,421	10,421
501-507 Medicare	10,409	12,493	12,060	11,949
501-508 Life Insurance	7,535	4,261	4,788	4,932
501-509 Long Term Disability	6,991	5,269	3,926	3,974
501-510 Workers Compensation	6,814	8,427	12,070	13,397
501-511 Vision Insurance	1,040	1,227	1,228	1,228
501-513 Rec Bucks	-	-	3,425	3,425
501-518 Health In Lieu	2,625	7,125	-	-
501-501 PT Medicare	-	-	-	751
501-520 PT PERS	-	-	-	16,504
<b>Employee Benefits Total</b>	<b>320,800</b>	<b>370,373</b>	<b>401,927</b>	<b>428,205</b>
Materials				
600-601 General Office Supplies	18	156	3,264	3,387
600-602 Printing and Duplication	-	-	1,779	1,847
600-608 Sml Tools and Equipment	639	647	3,090	3,207
600-613 General Supplies	3,122	3,392	1,545	1,604
600-629 Conference and Training	8,955	2,584	12,370	12,840
600-632 Mileage Reimbursement	59	-	-	-
600-642 Telephone and Data Services	0	-	-	-
600-647 Memberships and Dues	3,771	1,708	1,083	1,124
<b>Materials Total</b>	<b>16,564</b>	<b>8,487</b>	<b>23,131</b>	<b>24,009</b>
Contract Services				
700-702 General Service Agreement	186,806	248,270	337,192	333,942
700-701 Training and Instruction	397	-	-	-
700-707 Bank Charges	959	33	-	-
<b>Contract Services Total</b>	<b>188,162</b>	<b>248,303</b>	<b>337,192</b>	<b>333,942</b>
Cost Allocation				
800-801 Equipment Reimbursement	399	-	-	-
800-802 IT Reimbursement	58,483	-	-	-
<b>Cost Allocation Total</b>	<b>58,882</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Projects				
750-189 Fee Study	-	-	-	75,000
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
Contingencies				
719-705 Contingencies	-	-	9,008	8,949
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>9,008</b>	<b>8,949</b>
<b>405 Accounting Total</b>	<b>1,314,715</b>	<b>1,485,378</b>	<b>1,603,000</b>	<b>1,745,952</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
406 Business Licenses				
Employee Compensation				
500-501 Salaries Full Time	86,094	97,527	101,611	101,611
500-505 Overtime	52	-	-	-
<b>Employee Compensation Total</b>	<b>86,146</b>	<b>97,527</b>	<b>101,611</b>	<b>101,611</b>
Employee Benefits				
501-500 Retirement System	24,382	28,151	31,794	32,394
501-502 Pers 1959 Surv Empr	66	68	66	69
501-505 Health Insurance	16,538	18,536	23,856	24,438
501-506 Dental Insurance	1,729	1,586	1,674	1,674
501-507 Medicare	1,204	1,406	1,473	1,473
501-508 Life Insurance	648	780	792	792
501-509 Long Term Disability	922	659	541	541
501-510 Workers Compensation	1,270	1,343	1,938	2,151
501-511 Vision Insurance	196	197	197	197
501-513 Rec Bucks	-	-	550	550
<b>Employee Benefits Total</b>	<b>46,954</b>	<b>52,727</b>	<b>62,881</b>	<b>64,279</b>
Materials				
600-642 Telephone and Data Services	179	83	-	-
<b>Materials Total</b>	<b>179</b>	<b>83</b>	<b>-</b>	<b>-</b>
Contract Services				
700-702 General Service Agreement	-	-	-	65,000
700-707 Bank Charges	9,003	61,787	-	-
<b>Contract Services Total</b>	<b>9,003</b>	<b>61,787</b>	<b>-</b>	<b>65,000</b>
Cost Allocation				
800-801 Equipment Reimbursement	74	98	103	90
800-802 IT Reimbursement	3,683	29,436	34,628	29,334
800-805 CC CAP Allocation	1,853	4,925	6,051	6,276
800-806 CM CAP Allocation	666	1,247	1,955	2,673
800-814 Finance CAP Alloc	13,009	16,711	20,486	18,941
800-815 Human resources CAP Alloc	4,816	31,563	11,227	42,876
800-820 Grounds Maintenance CAP	-	469	552	426
800-821 Building Maintenance CAP	1,665	4,082	3,694	3,031
800-813 Admin Serv CAP Allocation	69,263	163,503	161,189	137,283
<b>Cost Allocation Total</b>	<b>95,029</b>	<b>252,034</b>	<b>239,885</b>	<b>240,930</b>
Contingencies				
719-705 Contingencies	-	-	-	1,625
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,625</b>
406 Business Licenses Total	237,311	464,157	404,377	473,445

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
425 Purchasing				
Employee Compensation				
500-501 Salaries Full Time	-	-	-	180,955
<b>Employee Compensation Total</b>	-	-	-	<b>180,955</b>
Employee Benefits				
501-500 Retirement System	-	-	-	57,688
501-502 Pers 1959 Surv Empr	-	-	-	62
501-505 Health Insurance	-	-	-	19,092
501-506 Dental Insurance	-	-	-	1,521
501-507 Medicare	-	-	-	2,624
501-508 Life Insurance	-	-	-	720
501-509 Long Term Disability	-	-	-	654
501-510 Workers Compensation	-	-	-	1,956
501-511 Vision Insurance	-	-	-	179
501-513 Rec Bucks	-	-	-	500
<b>Employee Benefits Total</b>	-	-	-	<b>84,996</b>
Materials				
600-601 General Office Supplies	-	-	-	270
600-602 Printing and Duplication	-	-	-	264
600-608 Sml Tools and Equipment	-	-	-	324
600-629 Conference and Training	-	-	-	2,070
600-647 Memberships and Dues	-	-	-	281
<b>Materials Total</b>	-	-	-	<b>3,209</b>
Special Projects				
750-190 Purchasing - Grant Program	-	-	-	100,000
<b>Special Projects Total</b>	-	-	-	<b>100,000</b>
Contingencies				
719-705 Contingencies	-	-	-	80
<b>Contingencies Total</b>	-	-	-	<b>80</b>
425 Purchasing Total	-	-	-	369,240

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
426 Budgeting				
Employee Compensation				
500-501 Salaries Full Time	-	-	-	180,955
<b>Employee Compensation Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,955</b>
Employee Benefits				
501-500 Retirement System	-	-	-	57,688
501-502 Pers 1959 Surv Empr	-	-	-	62
501-505 Health Insurance	-	-	-	19,092
501-506 Dental Insurance	-	-	-	1,521
501-507 Medicare	-	-	-	2,624
501-508 Life Insurance	-	-	-	720
501-509 Long Term Disability	-	-	-	654
501-510 Workers Compensation	-	-	-	1,956
501-511 Vision Insurance	-	-	-	179
501-513 Rec Bucks	-	-	-	500
<b>Employee Benefits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,996</b>
Materials				
600-601 General Office Supplies	-	-	-	270
600-602 Printing and Duplication	-	-	-	16,696
600-608 Sml Tools and Equipment	-	-	-	324
600-613 General Supplies	-	-	-	1,450
600-629 Conference and Training	-	-	-	2,070
600-647 Memberships and Dues	-	-	-	281
<b>Materials Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,091</b>
Contract Services				
700-702 General Service Agreement	-	-	-	2,957
<b>Contract Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,957</b>
Special Projects				
750-217 CWP Analyze Potential Rev Measrs	-	-	-	50,000
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
Contingencies				
719-705 Contingencies	-	-	-	601
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601</b>
426 Budgeting Total	-	-	-	340,600
<b>41 Finance Total</b>	<b>1,552,026</b>	<b>1,949,535</b>	<b>2,007,377</b>	<b>2,929,237</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>44 Human Resources</b>				
<b>412 Human Resources</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	572,065	544,597	683,184	710,851
500-502 Salaries Part Time	50,200	88,511	-	-
500-505 Overtime	-	272	-	-
500-506 Car Allowance	720	720	720	720
500-513 Sick Leave	319	-	-	-
500-512 Vacancy Salary Savings	-	1,567	-	-
<b>Employee Compensation Total</b>	<b>623,303</b>	<b>635,667</b>	<b>683,904</b>	<b>711,571</b>
<b>Employee Benefits</b>				
501-500 Retirement System	156,804	158,634	213,768	226,619
501-502 Pers 1959 Surv Empr	259	249	291	303
501-505 Health Insurance	77,908	56,336	78,238	56,906
501-506 Dental Insurance	6,637	5,498	7,379	7,379
501-507 Medicare	8,830	7,935	9,906	10,307
501-508 Life Insurance	3,077	2,791	3,492	3,492
501-509 Long Term Disability	5,278	3,374	2,913	3,007
501-510 Workers Compensation	6,000	5,989	8,546	9,486
501-511 Vision Insurance	768	683	870	870
501-513 Rec Bucks	46,238	28,721	2,425	2,425
501-517 Deferred Comp	20	16	-	-
501-518 Health In Lieu	-	3,825	-	-
501-512 Employee Asst Program	9,341	7,741	-	-
<b>Employee Benefits Total</b>	<b>321,161</b>	<b>281,792</b>	<b>327,828</b>	<b>320,794</b>
<b>Materials</b>				
600-601 General Office Supplies	2,547	11,546	-	-
600-605 Meeting Expenses	2,902	35	728	756
600-608 Sml Tools and Equipment	-	1,615	520	540
600-613 General Supplies	48,388	25,573	65,578	80,615
600-629 Conference and Training	5,917	2,751	5,151	5,347
600-632 Mileage Reimbursement	35	53	24,797	-
600-642 Telephone and Data Services	2,093	657	669	694
600-635 Special Departmental Exp	23,093	16,100	-	25,111
<b>Materials Total</b>	<b>84,975</b>	<b>58,330</b>	<b>97,443</b>	<b>113,063</b>
<b>Contract Services</b>				
700-702 General Service Agreement	204,805	219,473	139,800	56,520
700-704 Insurance Fees, Claims, Premiums	180,296	334,536	13,390	-
700-701 Training and Instruction	16,899	14,474	19,000	21,439
700-703 Maintenance of Equipment	-	-	186,350	182,808
700-706 Rent Expense	61,987	81	-	-
<b>Contract Services Total</b>	<b>463,988</b>	<b>568,564</b>	<b>358,540</b>	<b>260,767</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	329	-	-	-
800-802 IT Reimbursement	41,978	-	-	-
<b>Cost Allocation Total</b>	<b>42,307</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Projects</b>				
750-214 Hybrid Recruitment Strategy	-	-	-	40,000
750-215 Online Marketing and Branding	-	-	-	50,000
750-229 CWP Student Internship Program	-	-	-	15,000
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	11,400	9,346
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>11,400</b>	<b>9,346</b>
<b>412 Human Resources Total</b>	<b>1,535,734</b>	<b>1,544,353</b>	<b>1,479,115</b>	<b>1,520,541</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
414 HR Retiree Benefits				
Employee Benefits				
501-514 Retirees Health Insurance	1,142,793	1,220,074	1,227,045	1,373,494
<b>Employee Benefits Total</b>	<b>1,142,793</b>	<b>1,220,074</b>	<b>1,227,045</b>	<b>1,373,494</b>
Cost Allocation				
800-805 CC CAP Allocation	3,073	7,400	9,569	8,490
800-806 CM CAP Allocation	1,312	2,233	3,649	4,073
800-814 Finance CAP Alloc	1,877	1,349	1,663	2,219
<b>Cost Allocation Total</b>	<b>6,262</b>	<b>10,982</b>	<b>14,881</b>	<b>14,782</b>
414 HR Retiree Benefits Total	1,149,055	1,231,056	1,241,926	1,388,276

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
417 Insurance Administration				
Employee Compensation				
500-501 Salaries Full Time	18,312	16,038	19,005	19,953
500-505 Overtime	-	14	-	-
<b>Employee Compensation Total</b>	<b>18,312</b>	<b>16,053</b>	<b>19,005</b>	<b>19,953</b>
Employee Benefits				
501-500 Retirement System	5,110	4,550	5,947	6,361
501-502 Pers 1959 Surv Empr	9	8	9	9
501-505 Health Insurance	2,627	1,413	1,705	1,516
501-506 Dental Insurance	220	180	228	228
501-507 Medicare	289	237	276	289
501-508 Life Insurance	103	90	108	108
501-509 Long Term Disability	178	110	91	94
501-510 Workers Compensation	173	183	264	293
501-511 Vision Insurance	26	22	27	27
501-513 Rec Bucks	-	-	75	75
501-518 Health In Lieu	-	150	-	-
<b>Employee Benefits Total</b>	<b>8,734</b>	<b>6,943</b>	<b>8,730</b>	<b>9,000</b>
Materials				
600-632 Mileage Reimbursement	2	-	-	-
<b>Materials Total</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contract Services				
700-704 Insurance Fees, Claims, Premiums	602,487	764,636	866,155	1,903,469
<b>Contract Services Total</b>	<b>602,487</b>	<b>764,636</b>	<b>866,155</b>	<b>1,903,469</b>
Cost Allocation				
800-801 Equipment Reimbursement	11	13	14	12
800-802 IT Reimbursement	7,778	4,528	4,147	3,525
800-805 CC CAP Allocation	-	4,734	5,863	6,171
800-806 CM CAP Allocation	-	1,396	2,188	2,914
800-814 Finance CAP Alloc	-	11,555	13,506	14,676
800-815 Human resources CAP Alloc	-	1,207	1,531	7,913
800-820 Grounds Maintenance CAP	-	64	75	58
800-821 Building Maintenance CAP	-	557	504	413
800-813 Admin Serv CAP Allocation	-	22,296	21,980	18,720
<b>Cost Allocation Total</b>	<b>7,789</b>	<b>46,350</b>	<b>49,808</b>	<b>54,402</b>
Contingencies				
719-705 Contingencies	-	-	21,654	47,587
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>21,654</b>	<b>47,587</b>
<b>417 Insurance Administration Total</b>	<b>637,324</b>	<b>833,982</b>	<b>965,352</b>	<b>2,034,411</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>418 Workers Compensation Insurance</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	28,962	28,358	28,601	29,045
<b>Employee Compensation Total</b>	<b>28,962</b>	<b>28,358</b>	<b>28,601</b>	<b>29,045</b>
<b>Employee Benefits</b>				
501-500 Retirement System	13,186	10,099	8,949	9,259
501-502 Pers 1959 Surv Empr	12	12	12	12
501-505 Health Insurance	2,138	(1,427)	1,869	1,685
501-506 Dental Insurance	296	264	304	304
501-507 Medicare	410	385	415	421
501-508 Life Insurance	139	132	144	144
501-509 Long Term Disability	258	166	131	131
501-510 Workers Compensation	237	244	352	391
501-511 Vision Insurance	35	33	36	36
501-513 Rec Bucks	-	-	100	100
501-518 Health In Lieu	-	150	-	-
<b>Employee Benefits Total</b>	<b>16,712</b>	<b>10,057</b>	<b>12,312</b>	<b>12,483</b>
<b>Materials</b>				
600-613 General Supplies	6,469	-	-	-
600-632 Mileage Reimbursement	1	-	-	-
<b>Materials Total</b>	<b>6,471</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contract Services</b>				
700-702 General Service Agreement	6,489	-	-	28,120
700-704 Insurance Fees, Claims, Premiums	153,748	35,105	223,380	231,868
700-703 Maintenance of Equipment	-	-	133,459	176,157
<b>Contract Services Total</b>	<b>160,237</b>	<b>35,105</b>	<b>356,839</b>	<b>436,145</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	14	18	19	16
800-802 IT Reimbursement	2,210	5,866	6,296	5,333
800-805 CC CAP Allocation	1,405	2,570	2,648	1,236
800-806 CM CAP Allocation	564	732	946	531
800-814 Finance CAP Alloc	10,600	12,950	15,445	15,487
800-815 Human resources CAP Alloc	1,396	1,609	2,041	5,138
800-820 Grounds Maintenance CAP	-	85	100	77
800-821 Building Maintenance CAP	483	742	672	551
<b>Cost Allocation Total</b>	<b>16,672</b>	<b>24,572</b>	<b>28,167</b>	<b>28,369</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	8,921	10,904
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>8,921</b>	<b>10,904</b>
<b>418 Workers Compensation Insurance Total</b>	<b>229,053</b>	<b>98,092</b>	<b>434,840</b>	<b>516,946</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
419 Long Term Disability				
Contract Services				
700-704 Insurance Fees, Claims, Premiums	167,319	121,910	90,000	93,420
<b>Contract Services Total</b>	<b>167,319</b>	<b>121,910</b>	<b>90,000</b>	<b>93,420</b>
Cost Allocation				
800-805 CC CAP Allocation	440	1,082	1,407	859
800-806 CM CAP Allocation	188	326	537	412
800-814 Finance CAP Alloc	1,006	1,304	1,418	1,496
<b>Cost Allocation Total</b>	<b>1,634</b>	<b>2,712</b>	<b>3,362</b>	<b>2,767</b>
Contingencies				
719-705 Contingencies	-	-	2,250	2,336
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>2,250</b>	<b>2,336</b>
419 Long Term Disability Total	168,953	124,622	95,612	98,523

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
420 Compensated Absence				
Contract Services				
700-704 Insurance Fees, Claims, Premiums	381,199	705,210	600,000	622,800
<b>Contract Services Total</b>	<b>381,199</b>	<b>705,210</b>	<b>600,000</b>	<b>622,800</b>
Cost Allocation				
800-805 CC CAP Allocation	804	3,089	3,197	4,898
800-806 CM CAP Allocation	343	932	1,219	2,350
800-814 Finance CAP Alloc	1,542	1,034	1,174	1,032
<b>Cost Allocation Total</b>	<b>2,689</b>	<b>5,055</b>	<b>5,590</b>	<b>8,280</b>
Contingencies				
719-705 Contingencies	-	-	15,000	15,570
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,570</b>
420 Compensated Absence Total	383,888	710,265	620,590	646,650
<b>44 Human Resources Total</b>	<b>4,104,007</b>	<b>4,542,370</b>	<b>4,837,435</b>	<b>6,205,347</b>
<b>Administrative Services Total</b>	<b>6,548,736</b>	<b>7,360,338</b>	<b>7,771,115</b>	<b>10,036,464</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Parks and Recreation</b>				
60 Administration				
601 Rec & Comm Svcs Administration				
Employee Compensation				
500-501 Salaries Full Time	501,938	552,954	698,133	935,180
500-502 Salaries Part Time	102,555	-	-	21,952
500-505 Overtime	1,575	2,348	8,908	9,648
500-506 Car Allowance	3,667	4,495	5,700	5,460
<b>Employee Compensation Total</b>	<b>609,735</b>	<b>559,798</b>	<b>712,741</b>	<b>972,240</b>
Employee Benefits				
501-500 Retirement System	127,688	155,883	218,446	298,135
501-502 Pers 1959 Surv Empr	228	239	270	418
501-505 Health Insurance	57,621	51,486	63,532	90,968
501-506 Dental Insurance	5,613	5,788	6,846	10,193
501-507 Medicare	9,234	8,772	10,123	13,560
501-508 Life Insurance	2,471	2,818	3,240	4,824
501-509 Long Term Disability	3,925	3,248	2,689	3,909
501-510 Workers Compensation	4,100	5,557	7,930	13,104
501-511 Vision Insurance	662	717	807	1,201
501-513 Rec Bucks	-	-	2,250	3,350
501-501 PT Medicare	-	-	-	318
501-519 PT PARS	-	-	-	285
<b>Employee Benefits Total</b>	<b>211,543</b>	<b>234,509</b>	<b>316,133</b>	<b>440,265</b>
Materials				
600-601 General Office Supplies	441	165	1,946	2,020
600-602 Printing and Duplication	60,442	21,314	96,439	100,104
600-605 Meeting Expenses	2,562	458	3,292	3,067
600-608 Sml Tools and Equipment	142	-	1,377	1,430
600-613 General Supplies	6,104	1,405	16,242	16,860
600-629 Conference and Training	12,541	964	40,741	35,847
600-642 Telephone and Data Services	822	509	312	1,000
600-647 Memberships and Dues	7,675	5,467	7,451	5,885
600-604 Postage	12,884	7,991	40,131	41,656
600-611 Uniforms/Safety Appar	-	-	1,515	1,400
<b>Materials Total</b>	<b>103,613</b>	<b>38,274</b>	<b>209,446</b>	<b>209,269</b>
Contract Services				
700-702 General Service Agreement	9,273	4,923	17,344	16,809
700-704 Insurance Fees, Claims, Premiums	27,864	30,975	31,500	33,000
700-707 Bank Charges	25,218	4,410	31,961	26,034
<b>Contract Services Total</b>	<b>62,355</b>	<b>40,307</b>	<b>80,805</b>	<b>75,843</b>
Cost Allocation				
800-801 Equipment Reimbursement	3,989	-	-	-
800-802 IT Reimbursement	23,574	-	-	-
<b>Cost Allocation Total</b>	<b>27,563</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Projects				
750-096 CWP Mental Health Support	-	-	10,000	-
750-098 CWP Senior Strategy	-	-	34,000	35,000
750-133 #CupertinoCares	-	-	75,000	-
750-164 CWP Dogs Off Leash Area	-	-	5,000	-
750-218 CWP Artwork at the Library/Exhib	-	-	-	10,000
750-226 CWP Intergenerational Engagement	-	-	-	20,000
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>124,000</b>	<b>65,000</b>
Contingencies				
719-705 Contingencies	-	-	9,131	7,128
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>9,131</b>	<b>7,128</b>
<b>601 Rec &amp; Comm Svcs Administration Total</b>	<b>1,014,809</b>	<b>872,887</b>	<b>1,452,256</b>	<b>1,769,745</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
636 Library Services				
Contract Services				
700-702 General Service Agreement	117,000	-	371,738	419,452
<b>Contract Services Total</b>	<b>117,000</b>	<b>-</b>	<b>371,738</b>	<b>419,452</b>
Cost Allocation				
800-805 CC CAP Allocation	2,261	6,633	6,646	1,368
800-806 CM CAP Allocation	965	2,001	2,534	656
800-814 Finance CAP Alloc	1,073	1,214	1,320	1,187
800-820 Grounds Maintenance CAP	204,590	188,567	223,290	177,603
800-821 Building Maintenance CAP	472,151	-	-	-
<b>Cost Allocation Total</b>	<b>681,040</b>	<b>198,415</b>	<b>233,790</b>	<b>180,814</b>
636 Library Services Total	798,040	198,415	605,528	600,266
<b>60 Administration Total</b>	<b>1,812,849</b>	<b>1,071,302</b>	<b>2,057,784</b>	<b>2,370,011</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
61 Business and Community Services				
602 Administration				
Employee Compensation				
500-501 Salaries Full Time	317,855	307,746	306,437	277,623
500-502 Salaries Part Time	16,863	37	-	-
500-505 Overtime	809	-	2,467	2,467
500-506 Car Allowance	1,200	701	480	-
<b>Employee Compensation Total</b>	<b>336,728</b>	<b>308,484</b>	<b>309,384</b>	<b>280,090</b>
Employee Benefits				
501-500 Retirement System	89,295	91,099	95,884	88,506
501-502 Pers 1959 Surv Empr	239	229	213	209
501-505 Health Insurance	63,323	61,365	64,502	61,825
501-506 Dental Insurance	6,060	5,310	5,401	5,097
501-507 Medicare	4,799	4,450	4,443	4,026
501-508 Life Insurance	2,399	2,402	2,412	2,268
501-509 Long Term Disability	3,424	2,179	1,642	1,496
501-510 Workers Compensation	6,468	6,106	6,256	6,552
501-511 Vision Insurance	714	657	636	601
501-513 Rec Bucks	-	-	1,775	1,675
<b>Employee Benefits Total</b>	<b>176,722</b>	<b>173,798</b>	<b>183,164</b>	<b>172,255</b>
Materials				
600-601 General Office Supplies	185	180	422	438
600-605 Meeting Expenses	434	-	624	648
600-629 Conference and Training	(170)	99	220	265
600-632 Mileage Reimbursement	253	52	-	-
600-642 Telephone and Data Services	457	-	628	652
600-647 Memberships and Dues	-	145	421	437
<b>Materials Total</b>	<b>1,159</b>	<b>476</b>	<b>2,315</b>	<b>2,440</b>
Cost Allocation				
800-801 Equipment Reimbursement	2,253	2,859	2,822	2,548
800-802 IT Reimbursement	47,711	128,657	116,355	95,042
800-805 CC CAP Allocation	13,095	21,558	18,667	14,445
800-806 CM CAP Allocation	4,569	5,418	5,983	5,902
800-814 Finance CAP Alloc	27,193	34,680	33,453	27,092
800-815 Human resources CAP Alloc	39,438	40,235	36,233	31,665
800-820 Grounds Maintenance CAP	-	2,133	1,781	1,297
800-821 Building Maintenance CAP	13,636	18,553	11,922	9,231
<b>Cost Allocation Total</b>	<b>147,895</b>	<b>254,093</b>	<b>227,216</b>	<b>187,222</b>
Contingencies				
719-705 Contingencies	-	-	58	61
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>61</b>
602 Administration Total	662,503	736,851	722,137	642,068

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
605 Cultural Events				
Employee Compensation				
500-501 Salaries Full Time	46,481	47,926	49,734	90,141
500-502 Salaries Part Time	23,490	-	21,133	22,028
500-505 Overtime	7,592	-	17,566	18,272
<b>Employee Compensation Total</b>	<b>77,563</b>	<b>47,926</b>	<b>88,433</b>	<b>130,441</b>
Employee Benefits				
501-500 Retirement System	13,523	14,234	15,562	28,737
501-502 Pers 1959 Surv Empr	37	31	30	56
501-505 Health Insurance	12,074	11,539	12,114	12,410
501-506 Dental Insurance	882	723	761	1,369
501-507 Medicare	1,095	645	721	1,307
501-508 Life Insurance	474	360	360	648
501-509 Long Term Disability	606	320	263	477
501-510 Workers Compensation	808	611	881	1,760
501-511 Vision Insurance	104	90	90	161
501-513 Rec Bucks	-	-	250	450
501-501 PT Medicare	-	-	314	319
501-519 PT PARS	-	-	278	283
<b>Employee Benefits Total</b>	<b>29,605</b>	<b>28,554</b>	<b>31,624</b>	<b>47,977</b>
Materials				
600-602 Printing and Duplication	-	-	2,500	2,595
600-613 General Supplies	18,061	17,431	23,495	24,389
600-632 Mileage Reimbursement	138	5	-	-
600-604 Postage	-	-	2,500	2,595
600-640 Pass Thru Expenditure	-	-	6,242	6,479
<b>Materials Total</b>	<b>18,199</b>	<b>17,436</b>	<b>34,737</b>	<b>36,058</b>
Contract Services				
700-702 General Service Agreement	97,876	6,911	179,314	178,094
700-704 Insurance Fees, Claims, Premiums	-	-	8,240	8,240
700-703 Maintenance of Equipment	-	-	124	124
700-706 Rent Expense	24,326	1,354	31,326	31,326
<b>Contract Services Total</b>	<b>122,202</b>	<b>8,265</b>	<b>219,004</b>	<b>217,784</b>
Cost Allocation				
800-801 Equipment Reimbursement	47	45	47	74
800-802 IT Reimbursement	5,681	13,380	15,740	20,196
800-805 CC CAP Allocation	3,551	3,917	4,272	3,627
800-806 CM CAP Allocation	1,273	1,073	1,469	1,464
800-814 Finance CAP Alloc	19,898	34,441	24,434	17,841
800-815 Human resources CAP Alloc	9,353	4,023	5,103	8,507
800-820 Grounds Maintenance CAP	-	213	251	348
800-821 Building Maintenance CAP	3,234	1,855	1,679	2,480
<b>Cost Allocation Total</b>	<b>43,037</b>	<b>58,947</b>	<b>52,995</b>	<b>54,537</b>
Contingencies				
719-705 Contingencies	-	-	6,344	6,346
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>6,344</b>	<b>6,346</b>
<b>605 Cultural Events Total</b>	<b>290,607</b>	<b>161,129</b>	<b>433,137</b>	<b>493,143</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>630 Facilities</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	189,536	184,790	171,317	176,482
500-502 Salaries Part Time	61,351	-	64,423	86,248
500-505 Overtime	190	-	1,035	1,060
500-506 Car Allowance	1,200	877	480	-
500-513 Sick Leave	3,656	-	-	-
<b>Employee Compensation Total</b>	<b>255,932</b>	<b>185,667</b>	<b>237,255</b>	<b>263,790</b>
<b>Employee Benefits</b>				
501-500 Retirement System	52,159	54,890	53,605	56,262
501-502 Pers 1959 Surv Empr	150	151	132	140
501-505 Health Insurance	22,975	22,698	24,119	30,323
501-506 Dental Insurance	3,854	3,471	3,347	3,423
501-507 Medicare	3,733	2,717	2,484	2,559
501-508 Life Insurance	1,508	1,438	1,296	1,332
501-509 Long Term Disability	1,945	1,353	928	957
501-510 Workers Compensation	3,061	3,053	3,877	4,401
501-511 Vision Insurance	447	429	394	403
501-513 Rec Bucks	-	-	1,100	1,125
501-501 PT Medicare	-	-	934	1,251
501-519 PT PARS	-	-	837	1,121
<b>Employee Benefits Total</b>	<b>89,831</b>	<b>90,201</b>	<b>93,053</b>	<b>103,297</b>
<b>Materials</b>				
600-601 General Office Supplies	2,083	195	7,802	8,098
600-605 Meeting Expenses	-	-	604	627
600-608 Sml Tools and Equipment	1,886	1,810	4,900	5,086
600-613 General Supplies	6,335	2,790	11,131	11,554
600-629 Conference and Training	20	149	-	-
600-632 Mileage Reimbursement	313	700	-	-
600-642 Telephone and Data Services	2,849	2,472	2,903	2,929
600-611 Uniforms/Safety Appar	-	-	781	811
600-651 Property Tax	-	1,607	-	-
<b>Materials Total</b>	<b>13,486</b>	<b>9,722</b>	<b>28,121</b>	<b>29,105</b>
<b>Contract Services</b>				
700-702 General Service Agreement	18,694	210	6,336	8,640
700-701 Training and Instruction	470	-	-	-
700-703 Maintenance of Equipment	-	-	1,236	1,200
<b>Contract Services Total</b>	<b>19,164</b>	<b>210</b>	<b>7,572</b>	<b>9,840</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	180	-	-	-
800-802 IT Reimbursement	38,291	-	-	-
800-811 Public Affairs CAP Alloc	20,186	-	-	-
<b>Cost Allocation Total</b>	<b>58,657</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	892	974
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>892</b>	<b>974</b>
<b>630 Facilities Total</b>	<b>437,070</b>	<b>285,801</b>	<b>366,893</b>	<b>407,006</b>
<b>61 Business and Community Services Total</b>	<b>1,390,181</b>	<b>1,183,780</b>	<b>1,522,167</b>	<b>1,542,217</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
62 Recreation and Education				
608 Administration				
Employee Compensation				
500-501 Salaries Full Time	290,085	262,752	277,214	276,886
500-502 Salaries Part Time	36,384	873	80,309	89,240
500-505 Overtime	318	-	1,500	1,500
500-506 Car Allowance	2,280	1,315	1,800	1,800
500-513 Sick Leave	917	-	-	-
<b>Employee Compensation Total</b>	<b>329,984</b>	<b>264,940</b>	<b>360,823</b>	<b>369,426</b>
Employee Benefits				
501-500 Retirement System	81,271	75,014	86,740	88,271
501-502 Pers 1959 Surv Empr	230	181	183	190
501-505 Health Insurance	31,701	29,546	39,961	40,149
501-506 Dental Insurance	5,012	4,208	4,640	4,640
501-507 Medicare	4,787	5,016	4,020	4,015
501-508 Life Insurance	2,061	1,791	1,908	2,052
501-509 Long Term Disability	2,906	1,896	1,480	1,478
501-510 Workers Compensation	3,869	4,527	5,374	5,965
501-511 Vision Insurance	591	518	547	547
501-513 Rec Bucks	-	-	1,525	1,525
501-518 Health In Lieu	3,000	-	-	-
501-501 PT Medicare	-	-	1,165	1,293
501-519 PT PARS	-	-	1,043	978
501-520 PT PERS	-	-	-	4,487
<b>Employee Benefits Total</b>	<b>135,429</b>	<b>122,697</b>	<b>148,586</b>	<b>155,590</b>
Materials				
600-601 General Office Supplies	413	-	3,121	3,240
600-605 Meeting Expenses	-	-	312	324
600-613 General Supplies	759	252	832	864
600-629 Conference and Training	546	253	2,081	2,160
600-632 Mileage Reimbursement	271	287	53	55
600-642 Telephone and Data Services	4,823	3,006	6,383	5,351
600-647 Memberships and Dues	815	660	1,363	853
600-611 Uniforms/Safety Appar	-	-	1,894	1,966
<b>Materials Total</b>	<b>7,627</b>	<b>4,457</b>	<b>16,039</b>	<b>14,813</b>
Contract Services				
700-702 General Service Agreement	431	1,074	2,640	2,640
700-703 Maintenance of Equipment	-	-	1,000	1,000
<b>Contract Services Total</b>	<b>431</b>	<b>1,074</b>	<b>3,640</b>	<b>3,640</b>
Cost Allocation				
800-801 Equipment Reimbursement	227	299	285	250
800-802 IT Reimbursement	165,111	131,800	89,688	76,104
800-805 CC CAP Allocation	14,622	18,839	17,839	12,892
800-806 CM CAP Allocation	5,172	4,956	5,827	5,249
800-814 Finance CAP Alloc	34,104	43,411	36,037	36,994
800-815 Human resources CAP Alloc	78,408	26,957	31,130	28,829
800-820 Grounds Maintenance CAP	-	1,429	1,530	1,181
800-821 Building Maintenance CAP	14,288	12,430	10,243	8,404
<b>Cost Allocation Total</b>	<b>311,932</b>	<b>240,121</b>	<b>192,579</b>	<b>169,903</b>
Contingencies				
719-705 Contingencies	-	-	492	461
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>461</b>
608 Administration Total	785,404	633,289	722,159	713,833



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>613 Youth Teen Recreation</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	163,964	129,719	176,070	166,767
500-502 Salaries Part Time	160,919	2,147	292,078	226,514
500-505 Overtime	1,449	-	1,421	1,421
500-506 Car Allowance	300	-	840	-
500-513 Sick Leave	5,615	-	-	-
<b>Employee Compensation Total</b>	<b>332,247</b>	<b>131,866</b>	<b>470,409</b>	<b>394,702</b>
<b>Employee Benefits</b>				
501-500 Retirement System	73,750	51,613	55,092	53,165
501-502 Pers 1959 Surv Empr	89	84	102	106
501-505 Health Insurance	11,862	299	28,230	30,435
501-506 Dental Insurance	2,266	1,949	2,586	2,586
501-507 Medicare	4,938	2,009	2,553	2,418
501-508 Life Insurance	1,018	968	1,224	1,224
501-509 Long Term Disability	1,496	864	927	884
501-510 Workers Compensation	1,848	1,954	2,996	3,325
501-511 Vision Insurance	265	241	305	305
501-513 Rec Bucks	-	-	850	850
501-501 PT Medicare	-	-	4,235	3,282
501-519 PT PARS	-	-	3,797	2,945
<b>Employee Benefits Total</b>	<b>97,533</b>	<b>59,981</b>	<b>102,897</b>	<b>101,525</b>
<b>Materials</b>				
600-601 General Office Supplies	204	-	34	-
600-605 Meeting Expenses	129	145	2,727	2,831
600-613 General Supplies	13,145	980	22,541	23,700
600-632 Mileage Reimbursement	112	13	-	-
600-642 Telephone and Data Services	786	114	-	-
600-619 Advertising and Legal Notices	1,252	-	2,000	3,076
600-611 Uniforms/Safety Appar	-	-	2,020	2,097
600-646 Program Admission & Parking Fees	105	-	2,115	1,692
<b>Materials Total</b>	<b>15,732</b>	<b>1,252</b>	<b>31,437</b>	<b>33,396</b>
<b>Contract Services</b>				
700-702 General Service Agreement	621,875	144,112	825,250	722,111
700-703 Maintenance of Equipment	1,607	-	2,835	2,835
700-707 Bank Charges	72,069	28,492	90,200	65,303
<b>Contract Services Total</b>	<b>695,551</b>	<b>172,604</b>	<b>918,285</b>	<b>790,249</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	108	143	159	127
800-802 IT Reimbursement	19,256	40,245	52,941	42,285
800-805 CC CAP Allocation	20,978	17,067	24,694	8,193
800-806 CM CAP Allocation	7,500	4,802	8,873	3,455
800-814 Finance CAP Alloc	61,645	55,369	61,086	33,661
800-815 Human resources CAP Alloc	56,190	12,875	17,351	14,651
800-820 Grounds Maintenance CAP	-	683	853	600
800-821 Building Maintenance CAP	793,841	5,937	5,709	4,271
800-809 City Clerk CAP Alloc	2,790	4,583	4,694	4,174
800-904 Depreciation Expenses	105,714	52,329	105,714	52,329
<b>Cost Allocation Total</b>	<b>1,068,022</b>	<b>194,033</b>	<b>282,074</b>	<b>163,746</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	23,743	20,591
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>23,743</b>	<b>20,591</b>
<b>613 Youth Teen Recreation Total</b>	<b>2,209,085</b>	<b>559,735</b>	<b>1,828,845</b>	<b>1,504,209</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>623 Youth, Teen and Senior Adult Rec</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	343,341	302,265	293,284	290,333
500-502 Salaries Part Time	122,286	30,459	117,099	118,830
500-505 Overtime	599	-	7,300	4,500
500-506 Car Allowance	120	69	600	600
500-513 Sick Leave	4,125	150	-	-
<b>Employee Compensation Total</b>	<b>470,472</b>	<b>332,944</b>	<b>418,283</b>	<b>414,263</b>
<b>Employee Benefits</b>				
501-500 Retirement System	106,492	95,007	91,769	92,558
501-502 Pers 1959 Surv Empr	299	255	177	184
501-505 Health Insurance	46,173	44,199	41,167	35,096
501-506 Dental Insurance	5,613	4,889	4,488	4,488
501-507 Medicare	6,789	4,945	4,253	4,210
501-508 Life Insurance	2,454	2,421	2,124	2,124
501-509 Long Term Disability	3,444	2,142	1,552	1,538
501-510 Workers Compensation	5,371	5,679	5,198	5,770
501-511 Vision Insurance	661	603	529	529
501-513 Rec Bucks	-	-	1,475	1,475
501-501 PT Medicare	-	-	1,698	1,723
501-519 PT PARS	-	-	1,522	1,244
501-520 PT PERS	-	-	-	7,370
<b>Employee Benefits Total</b>	<b>177,296</b>	<b>160,139</b>	<b>155,952</b>	<b>158,309</b>
<b>Materials</b>				
600-601 General Office Supplies	957	-	3,531	3,379
600-602 Printing and Duplication	10,524	1,602	14,228	14,868
600-605 Meeting Expenses	303	-	-	-
600-608 Sml Tools and Equipment	-	-	379	393
600-613 General Supplies	51,143	1,942	74,344	75,857
600-632 Mileage Reimbursement	1,319	831	832	216
600-642 Telephone and Data Services	1,955	1,342	2,861	378
600-604 Postage	151	2	219	385
600-646 Program Admission & Parking Fees	18,722	-	20,421	21,197
<b>Materials Total</b>	<b>85,075</b>	<b>5,718</b>	<b>116,815</b>	<b>116,673</b>
<b>Contract Services</b>				
700-702 General Service Agreement	199,364	(86,272)	126,280	151,492
<b>Contract Services Total</b>	<b>199,364</b>	<b>(86,272)</b>	<b>126,280</b>	<b>151,492</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	4,063	5,241	5,256	4,789
800-802 IT Reimbursement	123,991	154,249	110,696	93,410
800-805 CC CAP Allocation	20,949	25,606	21,666	13,547
800-806 CM CAP Allocation	7,424	6,716	7,318	5,593
800-814 Finance CAP Alloc	90,968	107,727	107,812	74,360
800-815 Human resources CAP Alloc	58,633	37,418	30,109	27,884
800-820 Grounds Maintenance CAP	-	1,984	1,480	1,142
800-821 Building Maintenance CAP	20,273	17,254	9,907	8,129
800-811 Public Affairs CAP Alloc	30,943	-	-	-
<b>Cost Allocation Total</b>	<b>357,244</b>	<b>356,195</b>	<b>294,244</b>	<b>228,854</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	6,077	6,704
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>6,077</b>	<b>6,704</b>
<b>623 Youth, Teen and Senior Adult Rec Total</b>	<b>1,289,450</b>	<b>768,724</b>	<b>1,117,651</b>	<b>1,076,295</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>639 Youth and Teen Programs</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	42,251	37,513	83,591	81,805
500-502 Salaries Part Time	74,060	599	123,481	101,589
500-506 Car Allowance	-	-	960	-
500-513 Sick Leave	749	-	-	-
<b>Employee Compensation Total</b>	<b>117,060</b>	<b>38,112</b>	<b>208,032</b>	<b>183,394</b>
<b>Employee Benefits</b>				
501-500 Retirement System	10,120	9,972	26,156	26,080
501-502 Pers 1959 Surv Empr	21	22	45	47
501-505 Health Insurance	3,211	3,308	9,757	5,615
501-506 Dental Insurance	542	504	1,141	1,141
501-507 Medicare	1,724	551	1,212	1,186
501-508 Life Insurance	200	250	540	540
501-509 Long Term Disability	341	226	436	429
501-510 Workers Compensation	404	427	1,322	1,467
501-511 Vision Insurance	63	63	134	134
501-513 Rec Bucks	-	-	375	375
501-501 PT Medicare	-	-	1,791	1,472
501-519 PT PARS	-	-	1,606	1,321
<b>Employee Benefits Total</b>	<b>16,625</b>	<b>15,322</b>	<b>44,515</b>	<b>39,807</b>
<b>Materials</b>				
600-601 General Office Supplies	204	-	588	649
600-602 Printing and Duplication	-	-	-	1,000
600-605 Meeting Expenses	1,301	-	2,290	2,378
600-613 General Supplies	14,954	593	35,799	40,277
600-632 Mileage Reimbursement	30	-	-	-
600-642 Telephone and Data Services	2,259	2,920	4,783	4,964
600-611 Uniforms/Safety Appar	-	-	2,156	2,238
<b>Materials Total</b>	<b>18,747</b>	<b>3,513</b>	<b>45,616</b>	<b>51,506</b>
<b>Contract Services</b>				
700-702 General Service Agreement	-	-	800	800
700-704 Insurance Fees, Claims, Premiums	-	-	-	3,000
700-701 Training and Instruction	145	-	-	-
700-706 Rent Expense	-	40,841	-	4,000
<b>Contract Services Total</b>	<b>145</b>	<b>40,841</b>	<b>800</b>	<b>7,800</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	-	31	70	49
800-802 IT Reimbursement	-	9,366	25,911	19,328
800-805 CC CAP Allocation	-	2,195	4,049	2,547
800-806 CM CAP Allocation	-	586	1,304	1,038
800-814 Finance CAP Alloc	-	11,955	25,831	16,216
800-815 Human resources CAP Alloc	-	2,816	7,655	5,671
800-820 Grounds Maintenance CAP	-	149	376	232
800-821 Building Maintenance CAP	-	1,299	2,519	1,653
<b>Cost Allocation Total</b>	<b>-</b>	<b>28,397</b>	<b>67,715</b>	<b>46,734</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	1,160	1,270
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,160</b>	<b>1,270</b>
<b>639 Youth and Teen Programs Total</b>	<b>152,577</b>	<b>126,185</b>	<b>367,838</b>	<b>330,511</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
640 Neighborhood Events				
Employee Compensation				
500-501 Salaries Full Time	6,000	9,368	12,789	-
500-502 Salaries Part Time	47,897	-	39,355	60,080
500-506 Car Allowance	120	175	240	-
500-513 Sick Leave	1,128	-	-	-
<b>Employee Compensation Total</b>	<b>55,145</b>	<b>9,544</b>	<b>52,384</b>	<b>60,080</b>
Employee Benefits				
501-500 Retirement System	2,408	2,722	4,002	-
501-502 Pers 1959 Surv Empr	3	5	6	-
501-505 Health Insurance	496	720	1,096	-
501-506 Dental Insurance	82	112	152	-
501-507 Medicare	839	139	185	-
501-508 Life Insurance	41	56	72	-
501-509 Long Term Disability	72	79	65	-
501-510 Workers Compensation	115	122	176	-
501-511 Vision Insurance	10	14	18	-
501-513 Rec Bucks	-	-	50	-
501-501 PT Medicare	-	-	571	871
501-519 PT PARS	-	-	511	781
<b>Employee Benefits Total</b>	<b>4,065</b>	<b>3,967</b>	<b>6,904</b>	<b>1,652</b>
Materials				
600-601 General Office Supplies	-	-	261	271
600-608 Sml Tools and Equipment	7,160	-	4,100	4,256
600-613 General Supplies	4,417	-	5,481	5,689
600-632 Mileage Reimbursement	116	-	-	-
600-619 Advertising and Legal Notices	-	-	3,874	4,022
600-611 Uniforms/Safety Appar	-	-	1,040	1,080
<b>Materials Total</b>	<b>11,693</b>	<b>-</b>	<b>14,756</b>	<b>15,318</b>
Contract Services				
700-702 General Service Agreement	44,803	460	59,800	59,800
700-706 Rent Expense	1,116	-	-	-
<b>Contract Services Total</b>	<b>45,920</b>	<b>460</b>	<b>59,800</b>	<b>59,800</b>
Cost Allocation				
800-801 Equipment Reimbursement	-	9	9	-
800-802 IT Reimbursement	-	1,648	5,449	2,853
800-805 CC CAP Allocation	-	1,505	1,343	184
800-806 CM CAP Allocation	-	432	480	88
800-814 Finance CAP Alloc	-	7,870	18,723	12,454
800-815 Human resources CAP Alloc	-	805	1,021	-
800-820 Grounds Maintenance CAP	-	43	50	-
800-821 Building Maintenance CAP	-	371	336	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>12,683</b>	<b>27,411</b>	<b>15,579</b>
Contingencies				
719-705 Contingencies	-	-	1,864	1,878
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,864</b>	<b>1,878</b>
640 Neighborhood Events Total	116,823	26,654	163,119	154,307
<b>62 Recreation and Education Total</b>	<b>4,553,338</b>	<b>2,114,587</b>	<b>4,199,612</b>	<b>3,779,155</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
63 Sports, Safety and Outdoor Rec				
612 Park Facilities				
Employee Compensation				
500-501 Salaries Full Time	283,435	303,076	278,110	297,869
500-502 Salaries Part Time	262,701	109,088	404,141	377,807
500-505 Overtime	1,906	-	2,100	2,100
500-506 Car Allowance	840	1,200	1,200	1,200
500-513 Sick Leave	8,028	721	-	-
<b>Employee Compensation Total</b>	<b>556,910</b>	<b>414,084</b>	<b>685,551</b>	<b>678,976</b>
Employee Benefits				
501-500 Retirement System	83,029	91,756	87,020	94,961
501-502 Pers 1959 Surv Empr	183	171	161	198
501-505 Health Insurance	37,641	41,135	31,574	45,147
501-506 Dental Insurance	4,641	4,516	4,077	4,838
501-507 Medicare	7,486	5,340	4,033	4,319
501-508 Life Insurance	2,077	2,218	1,930	2,290
501-509 Long Term Disability	3,006	2,115	1,461	1,585
501-510 Workers Compensation	3,788	4,006	6,044	6,219
501-511 Vision Insurance	547	557	480	570
501-513 Rec Bucks	-	-	1,340	1,590
501-518 Health In Lieu	263	2,250	-	-
501-501 PT Medicare	-	-	5,860	5,478
501-519 PT PARS	-	-	5,253	4,912
<b>Employee Benefits Total</b>	<b>142,660</b>	<b>154,064</b>	<b>149,233</b>	<b>172,107</b>
Materials				
600-601 General Office Supplies	736	476	1,920	1,993
600-602 Printing and Duplication	-	-	273	283
600-605 Meeting Expenses	569	-	2,441	2,879
600-613 General Supplies	43,881	22,749	76,807	78,646
600-632 Mileage Reimbursement	231	11	303	315
600-642 Telephone and Data Services	9,312	5,440	3,053	3,169
600-647 Memberships and Dues	165	150	250	260
600-604 Postage	110	110	78	81
600-611 Uniforms/Safety Appar	1,168	253	5,729	5,947
600-616 Haz Material Mgmt	623	648	606	629
<b>Materials Total</b>	<b>56,796</b>	<b>29,835</b>	<b>91,460</b>	<b>94,202</b>
Contract Services				
700-702 General Service Agreement	10,495	77,543	83,780	98,360
700-701 Training and Instruction	3,297	2,208	3,265	3,808
700-703 Maintenance of Equipment	145	325	335	335
<b>Contract Services Total</b>	<b>13,937</b>	<b>80,076</b>	<b>87,380</b>	<b>102,503</b>
Cost Allocation				
800-801 Equipment Reimbursement	5,845	7,531	7,792	7,028
800-802 IT Reimbursement	118,988	90,342	99,350	68,895
800-805 CC CAP Allocation	30,129	26,353	29,735	13,355
800-806 CM CAP Allocation	10,520	7,239	10,242	5,630
800-814 Finance CAP Alloc	65,564	58,363	65,650	39,367
800-815 Human resources CAP Alloc	146,022	26,394	35,008	23,914
800-820 Grounds Maintenance CAP	-	1,399	1,720	979
800-821 Building Maintenance CAP	778,201	12,171	11,519	6,972
800-811 Public Affairs CAP Alloc	47,703	-	-	-
<b>Cost Allocation Total</b>	<b>1,202,972</b>	<b>229,792</b>	<b>261,016</b>	<b>166,140</b>
Special Projects				
750-006 Acterra Habitat Enhancement	71,628	3,218	-	-
750-134 Environ Edu Ctr Animal Displays	-	-	1,000	-
<b>Special Projects Total</b>	<b>71,628</b>	<b>3,218</b>	<b>1,000</b>	<b>-</b>
Contingencies				

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
719-705 Contingencies	-	-	4,496	4,918
<b>Contingencies Total</b>	-	-	<b>4,496</b>	<b>4,918</b>
612 Park Facilities Total	2,044,902	911,070	1,280,136	1,218,846



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
615 Administration				
Employee Compensation				
500-501 Salaries Full Time	37,625	24,672	54,577	25,578
500-506 Car Allowance	780	480	1,080	480
<b>Employee Compensation Total</b>	<b>38,405</b>	<b>25,152</b>	<b>55,657</b>	<b>26,058</b>
Employee Benefits				
501-500 Retirement System	10,785	7,368	17,077	8,154
501-502 Pers 1959 Surv Empr	20	18	27	12
501-505 Health Insurance	743	-	4,659	-
501-506 Dental Insurance	517	291	685	304
501-507 Medicare	572	380	791	371
501-508 Life Insurance	241	145	324	144
501-509 Long Term Disability	406	195	282	131
501-510 Workers Compensation	462	488	793	413
501-511 Vision Insurance	59	36	81	36
501-513 Rec Bucks	-	-	225	100
501-518 Health In Lieu	656	900	-	-
<b>Employee Benefits Total</b>	<b>14,462</b>	<b>9,821</b>	<b>24,944</b>	<b>9,665</b>
Materials				
600-629 Conference and Training	330	-	-	-
600-647 Memberships and Dues	145	145	273	284
<b>Materials Total</b>	<b>475</b>	<b>145</b>	<b>273</b>	<b>284</b>
Contract Services				
700-701 Training and Instruction	20	-	-	-
<b>Contract Services Total</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-801 Equipment Reimbursement	27	36	42	16
800-802 IT Reimbursement	4,707	9,162	11,291	5,333
800-805 CC CAP Allocation	4,511	2,537	2,473	1,020
800-806 CM CAP Allocation	1,595	679	799	428
800-814 Finance CAP Alloc	15,361	14,502	16,135	14,339
800-815 Human resources CAP Alloc	12,774	3,219	4,593	1,890
800-820 Grounds Maintenance CAP	-	171	226	77
800-821 Building Maintenance CAP	4,417	1,484	1,511	551
<b>Cost Allocation Total</b>	<b>43,392</b>	<b>31,790</b>	<b>37,070</b>	<b>23,654</b>
Contingencies				
719-705 Contingencies	-	-	7	7
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>7</b>
615 Administration Total	96,755	66,907	117,951	59,668

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>616 BBF Golf Course</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	35,049	18,553	109,403	112,333
500-502 Salaries Part Time	62,938	80,131	66,015	93,113
500-505 Overtime	839	-	-	-
500-506 Car Allowance	360	360	360	360
500-513 Sick Leave	2,023	653	-	-
<b>Employee Compensation Total</b>	<b>101,209</b>	<b>99,697</b>	<b>175,778</b>	<b>205,806</b>
<b>Employee Benefits</b>				
501-500 Retirement System	40,277	8,688	34,232	35,812
501-502 Pers 1959 Surv Empr	49	13	69	69
501-505 Health Insurance	6,418	(4,735)	18,638	15,891
501-506 Dental Insurance	1,243	216	1,750	1,674
501-507 Medicare	2,763	1,454	1,586	1,629
501-508 Life Insurance	583	107	828	792
501-509 Long Term Disability	826	143	580	593
501-510 Workers Compensation	1,213	1,282	264	2,151
501-511 Vision Insurance	146	27	206	197
501-513 Rec Bucks	-	-	575	550
501-518 Health In Lieu	394	675	-	-
501-501 PT Medicare	-	-	957	1,345
501-519 PT PARS	-	-	858	1,206
<b>Employee Benefits Total</b>	<b>53,912</b>	<b>7,871</b>	<b>60,543</b>	<b>61,909</b>
<b>Materials</b>				
600-601 General Office Supplies	216	493	500	519
600-613 General Supplies	19,589	14,694	20,104	22,079
600-632 Mileage Reimbursement	1	-	101	105
600-642 Telephone and Data Services	268	268	300	-
600-647 Memberships and Dues	898	400	1,223	1,270
600-619 Advertising and Legal Notices	345	204	-	-
600-611 Uniforms/Safety Appar	-	-	317	329
600-641 Electrical Service	2,974	3,036	3,200	-
600-643 Water Services	64,529	71,659	70,800	-
600-609 Equipment Parts	-	755	1,000	-
600-644 Sewer Service	7,238	10,468	7,500	-
<b>Materials Total</b>	<b>96,060</b>	<b>101,977</b>	<b>105,045</b>	<b>24,302</b>
<b>Contract Services</b>				
700-702 General Service Agreement	239,190	221,250	259,895	260,000
700-703 Maintenance of Equipment	-	155	500	-
700-707 Bank Charges	13,239	27,285	14,450	18,428
<b>Contract Services Total</b>	<b>252,429</b>	<b>248,691</b>	<b>274,845</b>	<b>278,428</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	72	94	2,505	2,392
800-802 IT Reimbursement	6,178	18,844	4,722	26,304
800-805 CC CAP Allocation	5,942	7,770	5,435	7,726
800-806 CM CAP Allocation	2,157	2,116	2,025	3,262
800-814 Finance CAP Alloc	42,184	29,982	31,106	29,654
800-815 Human resources CAP Alloc	14,658	8,449	1,531	13,706
800-820 Grounds Maintenance CAP	-	448	75	561
800-821 Building Maintenance CAP	5,068	3,896	504	3,996
800-904 Depreciation Expenses	6,035	2,832	6,035	2,832
<b>Cost Allocation Total</b>	<b>82,294</b>	<b>74,431</b>	<b>53,938</b>	<b>90,433</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	9,497	7,568
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>9,497</b>	<b>7,568</b>
<b>616 BBF Golf Course Total</b>	<b>585,904</b>	<b>532,667</b>	<b>679,646</b>	<b>668,446</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>620 Outdoor Recreation</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	244,217	155,106	187,217	118,272
500-502 Salaries Part Time	62,993	25,026	122,076	135,089
500-505 Overtime	1,190	-	-	-
500-506 Car Allowance	600	360	360	720
500-513 Sick Leave	752	-	-	-
<b>Employee Compensation Total</b>	<b>309,752</b>	<b>180,493</b>	<b>309,653</b>	<b>254,081</b>
<b>Employee Benefits</b>				
501-500 Retirement System	119,465	76,446	58,580	37,705
501-502 Pers 1959 Surv Empr	148	133	111	66
501-505 Health Insurance	20,766	327	18,637	12,354
501-506 Dental Insurance	3,755	2,847	2,815	1,597
501-507 Medicare	4,232	3,039	2,715	1,715
501-508 Life Insurance	1,759	1,423	1,332	756
501-509 Long Term Disability	2,463	1,337	988	616
501-510 Workers Compensation	2,911	3,078	3,648	2,054
501-511 Vision Insurance	443	352	332	188
501-513 Rec Bucks	-	-	925	525
501-518 Health In Lieu	656	675	-	-
501-501 PT Medicare	-	-	1,770	1,959
501-519 PT PARS	-	-	1,587	1,756
<b>Employee Benefits Total</b>	<b>156,600</b>	<b>89,657</b>	<b>93,440</b>	<b>61,291</b>
<b>Materials</b>				
600-601 General Office Supplies	100	-	385	400
600-602 Printing and Duplication	321	-	-	-
600-605 Meeting Expenses	146	-	1,410	1,485
600-613 General Supplies	7,565	2,727	12,741	13,133
600-632 Mileage Reimbursement	540	16	556	577
600-642 Telephone and Data Services	5,135	450	868	675
600-647 Memberships and Dues	290	380	2,019	2,095
600-604 Postage	498	-	-	-
600-611 Uniforms/Safety Appar	279	-	2,293	2,045
600-646 Program Admission & Parking Fees	-	-	1,697	1,762
<b>Materials Total</b>	<b>14,874</b>	<b>3,573</b>	<b>21,969</b>	<b>22,172</b>
<b>Contract Services</b>				
700-702 General Service Agreement	167,758	50,356	433,354	343,245
700-701 Training and Instruction	1,259	80	5,034	4,434
700-706 Rent Expense	18,664	-	6,500	6,500
<b>Contract Services Total</b>	<b>187,681</b>	<b>50,436</b>	<b>444,888</b>	<b>354,179</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	170	225	193	135
800-802 IT Reimbursement	40,575	68,668	62,633	45,902
800-805 CC CAP Allocation	12,557	16,389	15,430	8,443
800-806 CM CAP Allocation	4,516	4,397	5,222	3,544
800-814 Finance CAP Alloc	55,834	52,360	58,082	36,748
800-815 Human resources CAP Alloc	32,597	20,278	21,127	15,596
800-820 Grounds Maintenance CAP	-	1,075	1,038	639
800-821 Building Maintenance CAP	11,271	9,351	6,952	4,547
800-904 Depreciation Expenses	105,714	52,329	105,714	52,329
<b>Cost Allocation Total</b>	<b>263,234</b>	<b>225,072</b>	<b>276,391</b>	<b>167,883</b>
<b>Special Projects</b>				
750-045 Spts/Outdoor Field Use Analysis	-	6,214	-	-
<b>Special Projects Total</b>	<b>-</b>	<b>6,214</b>	<b>-</b>	<b>-</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	11,671	9,409
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>11,671</b>	<b>9,409</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
620 Outdoor Recreation Total	932,140	555,445	1,158,012	869,015
621 Sports Center Operation				
Employee Compensation				
500-501 Salaries Full Time	206,637	167,009	230,442	245,492
500-502 Salaries Part Time	149,945	90,139	165,906	172,459
500-505 Overtime	289	-	-	1,256
500-506 Car Allowance	600	-	1,080	1,680
500-513 Sick Leave	6,138	390	-	-
<b>Employee Compensation Total</b>	<b>363,610</b>	<b>257,539</b>	<b>397,428</b>	<b>420,887</b>
Employee Benefits				
501-500 Retirement System	97,495	67,550	72,105	78,263
501-502 Pers 1959 Surv Empr	134	125	147	156
501-505 Health Insurance	26,320	2,645	44,127	26,504
501-506 Dental Insurance	3,421	2,893	3,727	3,803
501-507 Medicare	5,193	3,712	3,341	3,560
501-508 Life Insurance	1,426	1,300	1,620	1,656
501-509 Long Term Disability	1,992	1,165	1,224	1,294
501-510 Workers Compensation	2,599	2,748	4,317	4,890
501-511 Vision Insurance	401	359	439	448
501-513 Rec Bucks	-	-	1,225	1,250
501-518 Health In Lieu	656	-	-	-
501-501 PT Medicare	-	-	2,406	2,500
501-519 PT PARS	-	-	2,157	2,242
<b>Employee Benefits Total</b>	<b>139,639</b>	<b>82,496</b>	<b>136,835</b>	<b>126,566</b>
Materials				
600-601 General Office Supplies	2,098	1,201	7,282	7,559
600-608 Sml Tools and Equipment	1,851	-	11,443	26,050
600-613 General Supplies	23,939	10,453	18,570	18,380
600-629 Conference and Training	25	-	-	-
600-632 Mileage Reimbursement	120	-	110	114
600-642 Telephone and Data Services	4,041	4,839	6,211	7,746
600-619 Advertising and Legal Notices	-	-	1,560	1,619
600-604 Postage	30	-	-	-
600-611 Uniforms/Safety Appar	-	-	1,560	1,619
<b>Materials Total</b>	<b>32,104</b>	<b>16,493</b>	<b>46,736</b>	<b>63,087</b>
Contract Services				
700-702 General Service Agreement	1,555,653	1,209,890	1,932,500	1,922,820
700-707 Bank Charges	90,453	78,842	99,918	110,500
<b>Contract Services Total</b>	<b>1,646,106</b>	<b>1,288,732</b>	<b>2,032,418</b>	<b>2,033,320</b>
Cost Allocation				
800-801 Equipment Reimbursement	153	201	229	164
800-802 IT Reimbursement	76,532	70,491	90,354	68,553
800-805 CC CAP Allocation	19,295	25,307	29,244	18,307
800-806 CM CAP Allocation	7,005	7,147	10,368	8,169
800-814 Finance CAP Alloc	63,611	54,891	60,542	46,571
800-815 Human resources CAP Alloc	47,535	18,106	25,006	18,905
800-820 Grounds Maintenance CAP	-	960	1,229	774
800-821 Building Maintenance CAP	16,436	8,349	8,228	5,511
800-809 City Clerk CAP Alloc	2,790	4,583	4,694	4,174
800-904 Depreciation Expenses	7,070	8,684	7,070	8,684
<b>Cost Allocation Total</b>	<b>240,427</b>	<b>198,719</b>	<b>236,964</b>	<b>179,812</b>
Contingencies				
719-705 Contingencies	-	-	51,979	52,410
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>51,979</b>	<b>52,410</b>
621 Sports Center Operation Total	2,421,886	1,843,980	2,902,360	2,876,082
<b>63 Sports, Safety and Outdoor Rec Total</b>	<b>6,081,587</b>	<b>3,910,069</b>	<b>6,138,105</b>	<b>5,692,057</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
90 Citywide - Non Departmental				
001 No Department				
Materials				
600-651 Property Tax	-	4,657	3,106	3,106
<b>Materials Total</b>	-	4,657	3,106	3,106
001 No Department Total	-	4,657	3,106	3,106
<b>90 Citywide - Non Departmental Total</b>	-	4,657	3,106	3,106
<b>Parks and Recreation Total</b>	13,837,955	8,284,396	13,920,774	13,386,546

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Community Development</b>				
70 Planning & Community Development				
700 Community Development Admin				
Employee Compensation				
500-501 Salaries Full Time	82,596	88,592	100,796	105,592
500-502 Salaries Part Time	15,246	-	-	-
500-506 Car Allowance	1,080	1,080	1,080	1,080
<b>Employee Compensation Total</b>	<b>98,923</b>	<b>89,672</b>	<b>101,876</b>	<b>106,672</b>
Employee Benefits				
501-500 Retirement System	23,642	26,903	31,539	33,663
501-502 Pers 1959 Surv Empr	30	18	30	31
501-505 Health Insurance	4,594	3,047	3,543	2,246
501-506 Dental Insurance	758	722	761	761
501-507 Medicare	1,430	1,346	1,462	1,531
501-508 Life Insurance	359	358	360	360
501-509 Long Term Disability	623	445	327	327
501-510 Workers Compensation	693	611	881	978
501-511 Vision Insurance	89	89	90	90
501-513 Rec Bucks	-	-	250	250
501-518 Health In Lieu	-	900	-	-
<b>Employee Benefits Total</b>	<b>32,218</b>	<b>34,440</b>	<b>39,243</b>	<b>40,237</b>
Materials				
600-601 General Office Supplies	28	-	416	432
600-602 Printing and Duplication	118	-	-	-
600-605 Meeting Expenses	2,463	-	520	540
600-613 General Supplies	175	90	1,497	1,554
600-629 Conference and Training	1,101	-	13,150	13,650
600-632 Mileage Reimbursement	-	-	104	108
600-642 Telephone and Data Services	722	499	2,393	2,484
600-647 Memberships and Dues	610	610	2,418	2,510
600-635 Special Departmental Exp	2,503	-	2,500	2,595
600-611 Uniforms/Safety Appar	-	-	728	756
<b>Materials Total</b>	<b>7,719</b>	<b>1,198</b>	<b>23,726</b>	<b>24,629</b>
Contract Services				
700-707 Bank Charges	66,498	119,268	103,380	107,308
<b>Contract Services Total</b>	<b>66,498</b>	<b>119,268</b>	<b>103,380</b>	<b>107,308</b>
Cost Allocation				
800-801 Equipment Reimbursement	41	45	47	41
800-802 IT Reimbursement	27,687	19,549	22,642	19,040
800-805 CC CAP Allocation	1,929	5,841	7,351	6,187
800-806 CM CAP Allocation	724	1,654	2,643	2,815
800-814 Finance CAP Alloc	13,681	17,648	21,566	19,861
800-815 Human resources CAP Alloc	10,020	4,023	5,103	4,726
800-820 Grounds Maintenance CAP	-	5,103	6,493	8,044
800-821 Building Maintenance CAP	51,086	1,855	1,679	1,378
800-811 Public Affairs CAP Alloc	-	293,110	414,196	354,821
800-809 City Clerk CAP Alloc	9,683	64,658	116,972	97,127
800-817 Community Hall/Quinlan CAP	340,078	36,455	53,395	58,660
<b>Cost Allocation Total</b>	<b>454,929</b>	<b>449,941</b>	<b>652,087</b>	<b>572,700</b>
Special Projects				
750-104 CWP Homeless Jobs Program	-	-	200,000	200,000
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
Contingencies				
719-705 Contingencies	-	-	3,178	3,298
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>3,178</b>	<b>3,298</b>
700 Community Development Admin Total	660,288	694,519	1,123,490	1,054,844
<b>70 Planning &amp; Community Development Total</b>	<b>660,288</b>	<b>694,519</b>	<b>1,123,490</b>	<b>1,054,844</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>71 Planning</b>				
701 Current Planning				
Employee Compensation				
500-501 Salaries Full Time	836,080	904,513	1,099,729	1,301,868
500-502 Salaries Part Time	21,626	34,028	54,098	-
500-505 Overtime	2,117	5,749	2,400	-
500-506 Car Allowance	1,008	1,008	1,008	1,008
500-513 Sick Leave	-	247	-	-
<b>Employee Compensation Total</b>	<b>860,832</b>	<b>945,545</b>	<b>1,157,235</b>	<b>1,302,876</b>
Employee Benefits				
501-500 Retirement System	235,097	265,960	344,105	415,036
501-502 Pers 1959 Surv Empr	412	419	515	660
501-505 Health Insurance	47,450	49,716	92,705	125,120
501-506 Dental Insurance	10,433	9,904	13,053	16,096
501-507 Medicare	12,369	14,332	15,946	18,877
501-508 Life Insurance	4,955	4,913	6,178	7,546
501-509 Long Term Disability	8,242	5,546	5,199	6,261
501-510 Workers Compensation	9,448	9,074	13,357	20,692
501-511 Vision Insurance	1,230	1,227	1,538	1,897
501-513 Rec Bucks	-	-	4,290	5,290
501-518 Health In Lieu	7,763	9,390	-	-
501-501 PT Medicare	-	-	785	-
501-519 PT PARS	-	-	703	-
<b>Employee Benefits Total</b>	<b>337,398</b>	<b>370,481</b>	<b>498,374</b>	<b>617,475</b>
Materials				
600-601 General Office Supplies	1,498	453	3,121	3,240
600-602 Printing and Duplication	735	-	989	1,027
600-605 Meeting Expenses	20	-	365	379
600-608 Sml Tools and Equipment	1,610	68	2,081	2,160
600-613 General Supplies	387	-	312	324
600-629 Conference and Training	2,084	-	16,957	17,601
600-632 Mileage Reimbursement	68	-	343	356
600-642 Telephone and Data Services	2,416	2,753	3,121	3,240
600-647 Memberships and Dues	1,407	1,574	3,121	3,240
600-635 Special Departmental Exp	-	-	500	519
<b>Materials Total</b>	<b>10,225</b>	<b>4,848</b>	<b>30,910</b>	<b>32,086</b>
Contract Services				
700-702 General Service Agreement	9,983	15,773	1,464	1,464
700-701 Training and Instruction	-	290	-	-
<b>Contract Services Total</b>	<b>9,983</b>	<b>16,063</b>	<b>1,464</b>	<b>1,464</b>
Cost Allocation				
800-801 Equipment Reimbursement	554	663	707	703
800-802 IT Reimbursement	86,843	227,201	265,767	241,740
800-805 CC CAP Allocation	21,534	40,365	46,873	43,836
800-806 CM CAP Allocation	81,705	88,013	126,755	128,351
800-810 City Attorney CAP Alloc	182,466	335,475	330,488	220,502
800-814 Finance CAP Alloc	59,064	59,702	49,629	56,075
800-815 Human resources CAP Alloc	98,410	169,939	222,725	139,561
800-820 Grounds Maintenance CAP	-	3,170	3,802	3,321
800-821 Building Maintenance CAP	19,066	27,570	25,457	23,643
800-809 City Clerk CAP Alloc	36,635	573	587	522
<b>Cost Allocation Total</b>	<b>586,277</b>	<b>952,671</b>	<b>1,072,790</b>	<b>858,254</b>
Special Projects				
750-009 Marina Plaza	23,900	-	-	-
750-027 De Anza Hotel	78,950	660	-	-
750-028 Cupertino Village Hotel	13,332	-	-	-
750-029 Vallco Town Center	53,526	206,406	500,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
750-031 Westport	137,054	178,926	-	-
750-047 Short-Term Rentals Outreach	-	8,039	-	-
750-091 Banning Gas Powered Leaf Blowers	-	8,841	-	-
<b>Special Projects Total</b>	<b>306,761</b>	<b>402,872</b>	<b>500,000</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	809	839
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>809</b>	<b>839</b>
Refundable Deposit Expense				
701-701 On-Call Contracts	73,751	99,149	120,000	120,000
701-702 Special Contracts	71,657	87,211	200,000	200,000
<b>Refundable Deposit Expense Total</b>	<b>145,409</b>	<b>186,359</b>	<b>320,000</b>	<b>320,000</b>
701 Current Planning Total	2,256,884	2,878,839	3,581,582	3,132,994



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
702 Mid Long Term Planning				
Employee Compensation				
500-501 Salaries Full Time	331,732	381,593	528,838	607,161
500-505 Overtime	945	1,648	-	-
500-506 Car Allowance	864	864	864	864
<b>Employee Compensation Total</b>	<b>333,541</b>	<b>384,105</b>	<b>529,702</b>	<b>608,025</b>
Employee Benefits				
501-500 Retirement System	92,850	110,799	165,474	193,563
501-502 Pers 1959 Surv Empr	136	179	209	255
501-505 Health Insurance	12,079	11,913	33,477	48,853
501-506 Dental Insurance	3,448	3,504	5,309	6,222
501-507 Medicare	4,818	5,740	7,668	8,804
501-508 Life Insurance	1,610	1,738	2,513	2,945
501-509 Long Term Disability	2,868	2,093	2,268	2,624
501-510 Workers Compensation	2,876	2,980	4,388	7,999
501-511 Vision Insurance	406	434	625	733
501-513 Rec Bucks	-	-	1,745	2,045
501-518 Health In Lieu	4,613	5,670	-	-
<b>Employee Benefits Total</b>	<b>125,704</b>	<b>145,049</b>	<b>223,676</b>	<b>274,043</b>
Materials				
600-605 Meeting Expenses	-	-	104	108
600-613 General Supplies	80	-	208	216
600-629 Conference and Training	568	-	2,393	2,484
600-632 Mileage Reimbursement	95	-	157	163
600-642 Telephone and Data Services	893	529	677	703
600-647 Memberships and Dues	672	10,672	10,721	11,128
<b>Materials Total</b>	<b>2,307</b>	<b>11,201</b>	<b>14,260</b>	<b>14,802</b>
Contract Services				
700-702 General Service Agreement	8,911	1,339	7,500	7,500
<b>Contract Services Total</b>	<b>8,911</b>	<b>1,339</b>	<b>7,500</b>	<b>7,500</b>
Cost Allocation				
800-801 Equipment Reimbursement	169	218	232	286
800-802 IT Reimbursement	31,106	85,651	94,259	96,682
800-805 CC CAP Allocation	10,115	18,009	16,811	15,936
800-806 CM CAP Allocation	77,863	82,352	116,920	116,529
800-814 Finance CAP Alloc	24,207	23,743	26,958	29,657
800-815 Human resources CAP Alloc	21,467	43,482	51,684	45,980
800-820 Grounds Maintenance CAP	-	1,041	1,249	1,351
800-821 Building Maintenance CAP	5,285	9,054	8,362	9,617
800-809 City Clerk CAP Alloc	349	573	587	522
<b>Cost Allocation Total</b>	<b>170,561</b>	<b>264,123</b>	<b>317,062</b>	<b>316,560</b>
Special Projects				
750-014 GPA Authorization Applications	17,418	18,453	-	-
750-032 General Plan	224,198	44,653	250,000	-
750-055 Dark Sky	8,301	-	10,000	-
750-066 Vallco Specific Plan (City)	20,184	9,650	-	-
750-090 Residential/Mixed Use Design	-	17,435	-	-
750-100 CWP Development Accountability	-	-	10,000	-
750-101 CWP RHNA and Gen Plan Update	-	-	295,000	-
750-102 CWP Sign Ordinance Update	-	-	25,000	-
750-135 Laserfiche planning map scanning	-	-	30,000	-
<b>Special Projects Total</b>	<b>270,101</b>	<b>90,191</b>	<b>620,000</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	293	9,669	558
<b>Contingencies Total</b>	<b>-</b>	<b>293</b>	<b>9,669</b>	<b>558</b>
<b>702 Mid Long Term Planning Total</b>	<b>911,126</b>	<b>896,300</b>	<b>1,721,869</b>	<b>1,221,488</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
704 Annexations				
Cost Allocation				
800-805 CC CAP Allocation	-	6	-	-
800-806 CM CAP Allocation	-	2	-	-
800-814 Finance CAP Alloc	-	719	-	-
<b>Cost Allocation Total</b>	-	<b>727</b>	-	-
704 Annexations Total	-	727	-	-



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
705 Economic Development				
Materials				
600-601 General Office Supplies	-	-	261	-
600-602 Printing and Duplication	-	-	10,482	-
600-605 Meeting Expenses	-	-	985	-
600-608 Sml Tools and Equipment	-	-	6,322	-
600-613 General Supplies	-	-	24,606	-
600-629 Conference and Training	-	-	2,673	-
600-632 Mileage Reimbursement	-	-	208	-
600-635 Special Departmental Exp	-	-	8,311	-
<b>Materials Total</b>	-	-	<b>53,848</b>	-
Contract Services				
700-702 General Service Agreement	-	-	243,000	-
<b>Contract Services Total</b>	-	-	<b>243,000</b>	-
Cost Allocation				
800-805 CC CAP Allocation	-	-	2,948	-
800-806 CM CAP Allocation	-	-	1,124	-
800-814 Finance CAP Alloc	-	-	9,155	-
<b>Cost Allocation Total</b>	-	-	<b>13,227</b>	-
Special Projects				
750-103 CWP Regulate Diversified Retail	-	-	5,000	-
750-136 Targeted Mkting Prg Ass Sm Bus	-	-	9,100	-
<b>Special Projects Total</b>	-	-	<b>14,100</b>	-
Contingencies				
719-705 Contingencies	-	-	7,899	-
<b>Contingencies Total</b>	-	-	<b>7,899</b>	-
705 Economic Development Total	-	-	332,074	-
<b>71 Planning Total</b>	<b>3,168,010</b>	<b>3,775,866</b>	<b>5,635,525</b>	<b>4,354,482</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
72 Housing Services				
707 CDBG General Admin				
Employee Compensation				
500-501 Salaries Full Time	57,144	70,332	84,330	104,594
<b>Employee Compensation Total</b>	<b>57,144</b>	<b>70,332</b>	<b>84,330</b>	<b>104,594</b>
Employee Benefits				
501-500 Retirement System	16,171	20,708	26,387	33,345
501-502 Pers 1959 Surv Empr	24	37	30	37
501-505 Health Insurance	8,627	9,465	10,642	12,811
501-506 Dental Insurance	597	625	752	904
501-507 Medicare	793	979	1,223	1,517
501-508 Life Insurance	282	312	356	428
501-509 Long Term Disability	523	388	320	388
501-510 Workers Compensation	455	481	-	1,162
501-511 Vision Insurance	70	78	89	106
501-513 Rec Bucks	-	-	247	297
<b>Employee Benefits Total</b>	<b>27,543</b>	<b>33,073</b>	<b>40,046</b>	<b>50,995</b>
Materials				
600-623 Grant Expenditures	-	440,223	-	-
<b>Materials Total</b>	<b>-</b>	<b>440,223</b>	<b>-</b>	<b>-</b>
707 CDBG General Admin Total	84,686	543,628	124,376	155,589

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
709 CDBG Capital/Housing Projects				
Materials				
600-623 Grant Expenditures	227,111	229,369	321,484	337,558
<b>Materials Total</b>	<b>227,111</b>	<b>229,369</b>	<b>321,484</b>	<b>337,558</b>
709 CDBG Capital/Housing Projects Total	227,111	229,369	321,484	337,558

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
710 CDBG Public Service Grants				
Materials				
600-623 Grant Expenditures	54,974	59,613	63,112	61,852
<b>Materials Total</b>	<b>54,974</b>	<b>59,613</b>	<b>63,112</b>	<b>61,852</b>
710 CDBG Public Service Grants Total	54,974	59,613	63,112	61,852

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>711 BMR Affordable Housing Fund</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	58,884	108,157	170,709	320,797
<b>Employee Compensation Total</b>	<b>58,884</b>	<b>108,157</b>	<b>170,709</b>	<b>320,797</b>
<b>Employee Benefits</b>				
501-500 Retirement System	16,663	31,175	53,415	102,270
501-502 Pers 1959 Surv Empr	24	31	72	156
501-505 Health Insurance	8,902	12,588	18,607	43,881
501-506 Dental Insurance	616	1,042	1,835	3,813
501-507 Medicare	817	1,488	2,475	4,652
501-508 Life Insurance	292	530	868	1,732
501-509 Long Term Disability	541	560	766	1,502
501-510 Workers Compensation	469	496	2,125	4,901
501-511 Vision Insurance	73	132	216	449
501-513 Rec Bucks	-	-	603	1,253
<b>Employee Benefits Total</b>	<b>28,396</b>	<b>48,043</b>	<b>80,982</b>	<b>164,609</b>
<b>Materials</b>				
600-605 Meeting Expenses	-	-	520	540
600-608 Sml Tools and Equipment	542	15	520	540
600-613 General Supplies	-	54	-	-
600-629 Conference and Training	1,799	(190)	7,000	7,266
600-632 Mileage Reimbursement	74	-	-	-
600-642 Telephone and Data Services	456	494	1,248	1,295
600-647 Memberships and Dues	-	85	2,031	2,109
600-635 Special Departmental Exp	204,481	259,957	269,052	279,276
600-623 Grant Expenditures	50,229	50,000	50,000	50,000
<b>Materials Total</b>	<b>257,581</b>	<b>310,416</b>	<b>330,371</b>	<b>341,026</b>
<b>Contract Services</b>				
700-702 General Service Agreement	174,153	68,170	226,588	226,600
700-701 Training and Instruction	(33)	-	-	-
700-703 Maintenance of Equipment	-	960	-	-
<b>Contract Services Total</b>	<b>174,121</b>	<b>69,130</b>	<b>226,588</b>	<b>226,600</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	28	36	113	99
800-802 IT Reimbursement	-	19,213	47,306	39,883
800-805 CC CAP Allocation	-	4,429	8,804	7,963
800-806 CM CAP Allocation	-	1,248	2,971	3,450
800-814 Finance CAP Alloc	-	18,971	24,324	25,817
800-815 Human resources CAP Alloc	-	3,267	12,309	63,364
800-820 Grounds Maintenance CAP	-	173	605	467
800-821 Building Maintenance CAP	-	1,506	4,050	3,323
<b>Cost Allocation Total</b>	<b>28</b>	<b>48,843</b>	<b>100,482</b>	<b>144,366</b>
<b>Special Projects</b>				
750-002 Housing Projects	96	-	-	-
750-042 Moving Expenses Program - Aviare	1,650	1,650	-	-
750-050 Housing Strategies	-	44,955	-	-
750-051 Homelessness	-	-	300,000	-
750-052 Habitat for Humanity	-	-	100,000	-
750-093 De Anza Housing Program	-	25,000	-	25,000
750-094 Housing Survey	-	9,706	-	-
<b>Special Projects Total</b>	<b>1,746</b>	<b>81,311</b>	<b>400,000</b>	<b>25,000</b>
<b>711 BMR Affordable Housing Fund Total</b>	<b>520,756</b>	<b>665,899</b>	<b>1,309,132</b>	<b>1,222,398</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
712 Gen Fund Human Services Grants				
Materials				
600-623 Grant Expenditures	83,600	113,112	115,780	115,780
<b>Materials Total</b>	<b>83,600</b>	<b>113,112</b>	<b>115,780</b>	<b>115,780</b>
Cost Allocation				
800-805 CC CAP Allocation	121	594	720	811
800-806 CM CAP Allocation	52	179	275	389
800-814 Finance CAP Alloc	2,318	3,085	3,805	3,568
800-809 City Clerk CAP Alloc	349	573	587	522
<b>Cost Allocation Total</b>	<b>2,840</b>	<b>4,431</b>	<b>5,387</b>	<b>5,290</b>
Contingencies				
719-705 Contingencies	-	-	2,895	2,895
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>2,895</b>	<b>2,895</b>
712 Gen Fund Human Services Grants Total	86,440	117,543	124,062	123,965
<b>72 Housing Services Total</b>	<b>973,967</b>	<b>1,616,053</b>	<b>1,942,166</b>	<b>1,901,362</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>73 Building</b>				
<b>713 General Building</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	354,444	413,824	424,430	429,280
500-502 Salaries Part Time	34,817	37,243	40,178	-
500-505 Overtime	6	-	-	-
500-506 Car Allowance	432	432	432	432
500-513 Sick Leave	403	735	-	-
<b>Employee Compensation Total</b>	<b>390,103</b>	<b>452,234</b>	<b>465,040</b>	<b>429,712</b>
<b>Employee Benefits</b>				
501-500 Retirement System	99,342	119,933	132,804	136,854
501-502 Pers 1959 Surv Empr	176	213	187	195
501-505 Health Insurance	41,910	46,588	53,788	52,301
501-506 Dental Insurance	4,456	4,504	4,747	4,747
501-507 Medicare	5,612	6,538	6,154	6,225
501-508 Life Insurance	1,914	2,151	2,174	2,174
501-509 Long Term Disability	3,072	2,322	1,760	1,771
501-510 Workers Compensation	3,373	3,566	5,498	6,102
501-511 Vision Insurance	525	558	559	559
501-513 Rec Bucks	-	-	1,560	1,560
501-518 Health In Lieu	900	1,260	-	-
501-501 PT Medicare	-	-	583	-
501-519 PT PARS	-	-	522	-
<b>Employee Benefits Total</b>	<b>161,280</b>	<b>187,633</b>	<b>210,336</b>	<b>212,488</b>
<b>Materials</b>				
600-601 General Office Supplies	1,108	234	3,641	3,779
600-605 Meeting Expenses	817	-	-	-
600-608 Sml Tools and Equipment	1,200	850	1,040	1,080
600-613 General Supplies	312	5	1,040	1,080
600-629 Conference and Training	3,555	329	7,689	7,981
600-632 Mileage Reimbursement	97	-	208	216
600-642 Telephone and Data Services	1,121	1,513	2,913	3,024
600-647 Memberships and Dues	535	265	572	594
600-606 Software	1	-	-	-
600-635 Special Departmental Exp	-	-	500	519
<b>Materials Total</b>	<b>8,745</b>	<b>3,196</b>	<b>17,603</b>	<b>18,273</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	2,071	2,675	2,782	2,529
800-802 IT Reimbursement	82,674	97,056	123,985	104,506
800-805 CC CAP Allocation	8,073	14,690	18,517	15,159
800-806 CM CAP Allocation	21,369	23,160	33,889	33,803
800-810 City Attorney CAP Alloc	39,100	71,888	70,819	47,250
800-814 Finance CAP Alloc	32,629	28,969	31,866	31,199
800-815 Human resources CAP Alloc	64,975	39,395	31,844	29,491
800-820 Grounds Maintenance CAP	-	1,246	1,565	1,208
800-821 Building Maintenance CAP	7,506	10,835	10,478	8,597
800-809 City Clerk CAP Alloc	349	573	587	522
<b>Cost Allocation Total</b>	<b>258,746</b>	<b>290,487</b>	<b>326,332</b>	<b>274,264</b>
<b>Special Projects</b>				
750-036 Ongoing Bldg Recrd scan/conversn	16,837	-	-	-
<b>Special Projects Total</b>	<b>16,837</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	440	457
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>440</b>	<b>457</b>
<b>713 General Building Total</b>	<b>835,712</b>	<b>933,551</b>	<b>1,019,751</b>	<b>935,194</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
714 Construction Plan Check				
Employee Compensation				
500-501 Salaries Full Time	704,673	716,004	1,027,832	892,976
500-505 Overtime	26	262	-	-
<b>Employee Compensation Total</b>	<b>704,699</b>	<b>716,267</b>	<b>1,027,832</b>	<b>892,976</b>
Employee Benefits				
501-500 Retirement System	197,809	209,364	321,609	284,681
501-502 Pers 1959 Surv Empr	352	344	462	418
501-505 Health Insurance	85,143	94,683	142,067	126,440
501-506 Dental Insurance	8,932	8,224	11,714	10,193
501-507 Medicare	10,011	10,335	14,904	12,948
501-508 Life Insurance	4,078	4,054	5,508	4,788
501-509 Long Term Disability	6,664	4,292	4,637	3,989
501-510 Workers Compensation	6,814	7,205	11,806	13,104
501-511 Vision Insurance	1,053	1,020	1,380	1,201
501-513 Rec Bucks	-	-	3,850	3,350
501-518 Health In Lieu	3,600	3,600	-	-
<b>Employee Benefits Total</b>	<b>324,457</b>	<b>343,121</b>	<b>517,937</b>	<b>461,112</b>
Materials				
600-601 General Office Supplies	22	-	-	-
600-602 Printing and Duplication	-	-	573	595
600-608 Sml Tools and Equipment	2,853	135	2,913	11,801
600-613 General Supplies	-	-	1,248	1,295
600-629 Conference and Training	6,479	689	10,195	10,583
600-632 Mileage Reimbursement	152	-	312	324
600-642 Telephone and Data Services	717	979	1,144	1,187
600-647 Memberships and Dues	231	1,165	1,070	1,111
<b>Materials Total</b>	<b>10,454</b>	<b>2,968</b>	<b>17,455</b>	<b>26,896</b>
Contract Services				
700-702 General Service Agreement	-	179,510	-	-
700-701 Training and Instruction	985	-	-	-
<b>Contract Services Total</b>	<b>985</b>	<b>179,510</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-801 Equipment Reimbursement	399	527	625	549
800-802 IT Reimbursement	82,710	180,501	222,420	188,181
800-805 CC CAP Allocation	15,546	29,433	37,078	30,798
800-806 CM CAP Allocation	24,111	26,961	39,822	40,207
800-814 Finance CAP Alloc	37,884	35,662	40,135	40,117
800-815 Human resources CAP Alloc	79,195	53,155	68,383	63,330
800-820 Grounds Maintenance CAP	-	2,517	3,360	2,593
800-821 Building Maintenance CAP	13,491	21,892	22,501	18,462
800-809 City Clerk CAP Alloc	349	573	587	522
<b>Cost Allocation Total</b>	<b>253,685</b>	<b>351,221</b>	<b>434,911</b>	<b>384,759</b>
Special Projects				
750-046 Green Bldg Code Standards	33,862	-	-	-
750-067 VTC	-	13,300	-	-
<b>Special Projects Total</b>	<b>33,862</b>	<b>13,300</b>	<b>-</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	436	672
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>436</b>	<b>672</b>
Capital Outlay				
900-923 Apple Campus 2	15,287	12,400	-	-
<b>Capital Outlay Total</b>	<b>15,287</b>	<b>12,400</b>	<b>-</b>	<b>-</b>
Refundable Deposit Expense				
701-701 On-Call Contracts	128,619	131,545	200,000	350,000
<b>Refundable Deposit Expense Total</b>	<b>128,619</b>	<b>131,545</b>	<b>200,000</b>	<b>350,000</b>
<b>714 Construction Plan Check Total</b>	<b>1,472,047</b>	<b>1,750,331</b>	<b>2,198,571</b>	<b>2,116,415</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>715 Building Inspection</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	603,892	569,735	665,434	673,616
500-502 Salaries Part Time	5,341	-	-	-
500-505 Overtime	4,805	7,290	10,000	-
<b>Employee Compensation Total</b>	<b>614,038</b>	<b>577,025</b>	<b>675,434</b>	<b>673,616</b>
<b>Employee Benefits</b>				
501-500 Retirement System	170,696	169,706	208,214	214,749
501-502 Pers 1959 Surv Empr	308	297	309	321
501-505 Health Insurance	75,878	71,914	81,093	88,341
501-506 Dental Insurance	7,874	6,757	7,835	7,835
501-507 Medicare	8,868	8,454	9,649	9,767
501-508 Life Insurance	3,603	3,321	3,672	3,672
501-509 Long Term Disability	6,151	3,615	3,248	3,269
501-510 Workers Compensation	5,948	6,289	9,075	10,072
501-511 Vision Insurance	921	839	923	923
501-513 Rec Bucks	-	-	2,575	2,575
501-518 Health In Lieu	-	1,744	-	-
<b>Employee Benefits Total</b>	<b>280,247</b>	<b>272,936</b>	<b>326,593</b>	<b>341,524</b>
<b>Materials</b>				
600-601 General Office Supplies	39	-	-	-
600-602 Printing and Duplication	823	-	1,509	1,567
600-608 Sml Tools and Equipment	5,033	761	1,040	1,080
600-613 General Supplies	92	596	1,040	1,080
600-629 Conference and Training	2,295	1,836	2,706	2,809
600-632 Mileage Reimbursement	34	-	208	216
600-642 Telephone and Data Services	8,497	4,638	7,490	7,775
600-647 Memberships and Dues	180	570	520	540
600-606 Software	2,521	2,444	3,745	3,887
600-611 Uniforms/Safety Appar	2,973	2,578	4,609	4,728
<b>Materials Total</b>	<b>22,485</b>	<b>13,423</b>	<b>22,867</b>	<b>23,682</b>
<b>Contract Services</b>				
700-701 Training and Instruction	568	-	-	-
700-707 Bank Charges	6,091	-	-	-
<b>Contract Services Total</b>	<b>6,659</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	9,720	12,524	12,933	11,790
800-802 IT Reimbursement	94,132	225,926	269,100	225,788
800-805 CC CAP Allocation	20,514	27,175	29,244	23,094
800-806 CM CAP Allocation	7,839	7,081	9,504	9,498
800-814 Finance CAP Alloc	45,341	36,145	37,187	32,533
800-815 Human resources CAP Alloc	79,653	63,699	52,563	48,679
800-820 Grounds Maintenance CAP	-	2,197	2,583	1,993
800-821 Building Maintenance CAP	12,260	19,109	17,296	14,191
800-809 City Clerk CAP Alloc	349	573	587	522
<b>Cost Allocation Total</b>	<b>269,808</b>	<b>394,429</b>	<b>430,997</b>	<b>368,088</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	534	592
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>534</b>	<b>592</b>
<b>Capital Outlay</b>				
900-923 Apple Campus 2	19,641	2,094	-	-
<b>Capital Outlay Total</b>	<b>19,641</b>	<b>2,094</b>	<b>-</b>	<b>-</b>
<b>Refundable Deposit Expense</b>				
701-701 On-Call Contracts	8,010	1,540	25,000	25,000
<b>Refundable Deposit Expense Total</b>	<b>8,010</b>	<b>1,540</b>	<b>25,000</b>	<b>25,000</b>
<b>715 Building Inspection Total</b>	<b>1,220,889</b>	<b>1,261,446</b>	<b>1,481,425</b>	<b>1,432,502</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>718 Muni-Bldg Code Enforcement</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	29,754	27,566	32,750	33,129
500-505 Overtime	258	392	-	-
<b>Employee Compensation Total</b>	<b>30,013</b>	<b>27,958</b>	<b>32,750</b>	<b>33,129</b>
<b>Employee Benefits</b>				
501-500 Retirement System	8,432	8,277	10,247	10,562
501-502 Pers 1959 Surv Empr	15	14	15	16
501-505 Health Insurance	3,605	3,376	3,744	3,998
501-506 Dental Insurance	383	325	380	380
501-507 Medicare	433	410	475	480
501-508 Life Insurance	179	162	180	180
501-509 Long Term Disability	310	179	163	163
501-510 Workers Compensation	289	305	441	489
501-511 Vision Insurance	44	40	45	45
501-513 Rec Bucks	-	-	125	125
501-518 Health In Lieu	-	94	-	-
<b>Employee Benefits Total</b>	<b>13,691</b>	<b>13,182</b>	<b>15,815</b>	<b>16,438</b>
<b>Materials</b>				
600-601 General Office Supplies	(9)	-	-	-
600-613 General Supplies	315	-	-	-
600-642 Telephone and Data Services	778	(34)	-	-
600-611 Uniforms/Safety Appar	-	-	80	80
<b>Materials Total</b>	<b>1,084</b>	<b>(34)</b>	<b>80</b>	<b>80</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	1,892	2,435	2,514	2,294
800-802 IT Reimbursement	22,672	11,317	13,621	11,422
800-805 CC CAP Allocation	3,212	1,909	1,766	1,237
800-806 CM CAP Allocation	1,147	522	594	516
800-814 Finance CAP Alloc	13,651	15,940	15,374	15,665
800-815 Human resources CAP Alloc	10,201	3,147	2,552	2,363
800-820 Grounds Maintenance CAP	-	107	125	97
800-821 Building Maintenance CAP	2,993	928	840	689
800-809 City Clerk CAP Alloc	349	573	587	522
<b>Cost Allocation Total</b>	<b>56,117</b>	<b>36,878</b>	<b>37,973</b>	<b>34,805</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	-	2
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>
<b>718 Muni-Bldg Code Enforcement Total</b>	<b>100,905</b>	<b>77,984</b>	<b>86,618</b>	<b>84,454</b>
<b>73 Building Total</b>	<b>3,629,553</b>	<b>4,023,312</b>	<b>4,786,365</b>	<b>4,568,565</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
74 Code Enforcement				
202 Code Enforcement				
Employee Compensation				
500-501 Salaries Full Time	325,140	307,582	342,374	438,824
500-502 Salaries Part Time	40,060	46,912	50,546	-
500-505 Overtime	5,360	755	10,000	-
500-513 Sick Leave	1,974	973	-	-
<b>Employee Compensation Total</b>	<b>372,534</b>	<b>356,222</b>	<b>402,920</b>	<b>438,824</b>
Employee Benefits				
501-500 Retirement System	104,201	104,541	107,129	139,897
501-502 Pers 1959 Surv Empr	234	234	180	250
501-505 Health Insurance	40,267	38,741	53,829	63,004
501-506 Dental Insurance	4,545	3,872	4,564	6,085
501-507 Medicare	5,386	5,334	4,964	6,363
501-508 Life Insurance	2,146	1,920	2,160	2,880
501-509 Long Term Disability	3,452	2,062	1,790	2,302
501-510 Workers Compensation	6,683	3,773	5,286	7,823
501-511 Vision Insurance	536	477	538	717
501-513 Rec Bucks	-	-	1,500	2,000
501-518 Health In Lieu	-	750	-	-
501-501 PT Medicare	-	-	733	-
501-519 PT PARS	-	-	657	-
<b>Employee Benefits Total</b>	<b>167,450</b>	<b>161,704</b>	<b>183,330</b>	<b>231,321</b>
Materials				
600-601 General Office Supplies	902	864	1,560	1,619
600-602 Printing and Duplication	-	-	416	432
600-608 Sml Tools and Equipment	935	776	781	811
600-613 General Supplies	-	688	157	163
600-629 Conference and Training	3,953	244	4,889	5,075
600-632 Mileage Reimbursement	108	30	208	216
600-642 Telephone and Data Services	2,214	2,759	7,802	8,098
600-647 Memberships and Dues	285	390	416	432
600-611 Uniforms/Safety Appar	1,722	707	2,081	2,160
<b>Materials Total</b>	<b>10,119</b>	<b>6,458</b>	<b>18,310</b>	<b>19,006</b>
Contract Services				
700-702 General Service Agreement	258,056	284,040	311,793	311,793
700-701 Training and Instruction	285	-	-	-
<b>Contract Services Total</b>	<b>258,341</b>	<b>284,040</b>	<b>311,793</b>	<b>311,793</b>
Cost Allocation				
800-801 Equipment Reimbursement	5,623	7,506	7,752	7,066
800-802 IT Reimbursement	18,534	131,687	117,447	99,024
800-805 CC CAP Allocation	6,483	14,711	18,724	15,850
800-806 CM CAP Allocation	2,341	3,787	6,180	6,683
800-810 City Attorney CAP Alloc	26,067	47,925	47,213	31,500
800-814 Finance CAP Alloc	21,488	27,257	33,577	35,675
800-815 Human resources CAP Alloc	16,473	24,141	30,619	28,357
800-820 Grounds Maintenance CAP	-	1,280	1,505	1,161
800-821 Building Maintenance CAP	5,696	11,132	10,075	8,267
800-809 City Clerk CAP Alloc	2,790	4,583	4,694	4,174
<b>Cost Allocation Total</b>	<b>105,495</b>	<b>274,009</b>	<b>277,786</b>	<b>237,757</b>
Contingencies				
719-705 Contingencies	-	-	8,253	8,270
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>8,253</b>	<b>8,270</b>
202 Code Enforcement Total	913,938	1,082,434	1,202,392	1,246,971
<b>74 Code Enforcement Total</b>	<b>913,938</b>	<b>1,082,434</b>	<b>1,202,392</b>	<b>1,246,971</b>
<b>Community Development Total</b>	<b>9,345,756</b>	<b>11,192,183</b>	<b>14,689,938</b>	<b>13,126,224</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Public Works</b>				
80 PW Administration				
800 Public Works Admin				
Employee Compensation				
500-501 Salaries Full Time	488,591	524,813	527,418	728,834
500-502 Salaries Part Time	93,090	59,104	76,516	80,356
500-506 Car Allowance	2,083	3,900	3,900	5,100
500-513 Sick Leave	1,674	483	-	-
<b>Employee Compensation Total</b>	<b>585,438</b>	<b>588,300</b>	<b>607,834</b>	<b>814,290</b>
Employee Benefits				
501-500 Retirement System	129,925	146,802	165,029	232,352
501-502 Pers 1959 Surv Empr	181	184	183	278
501-505 Health Insurance	53,087	51,121	53,994	54,075
501-506 Dental Insurance	4,593	4,265	4,640	6,770
501-507 Medicare	8,393	8,661	7,648	10,568
501-508 Life Insurance	2,134	2,128	2,196	3,204
501-509 Long Term Disability	3,635	2,514	1,846	2,743
501-510 Workers Compensation	1,213	2,504	5,374	8,703
501-511 Vision Insurance	541	530	547	798
501-513 Rec Bucks	-	-	1,525	2,225
501-501 PT Medicare	-	-	446	1,166
501-519 PT PARS	-	-	994	1,044
<b>Employee Benefits Total</b>	<b>203,702</b>	<b>218,709</b>	<b>244,422</b>	<b>323,926</b>
Materials				
600-601 General Office Supplies	1,678	826	3,062	3,178
600-602 Printing and Duplication	-	108	109	113
600-605 Meeting Expenses	2,153	275	1,190	1,364
600-608 Sml Tools and Equipment	952	86	-	-
600-613 General Supplies	325	273	2,050	2,301
600-629 Conference and Training	3,522	99	5,214	8,080
600-642 Telephone and Data Services	1,970	2,981	2,268	3,892
600-647 Memberships and Dues	60	1,050	230	239
600-651 Property Tax	2,667	-	-	-
<b>Materials Total</b>	<b>13,326</b>	<b>5,697</b>	<b>14,123</b>	<b>19,167</b>
Contract Services				
700-702 General Service Agreement	15,620	-	-	266
<b>Contract Services Total</b>	<b>15,620</b>	<b>-</b>	<b>-</b>	<b>266</b>
Cost Allocation				
800-801 Equipment Reimbursement	72	-	-	-
800-802 IT Reimbursement	52,873	-	-	-
<b>Cost Allocation Total</b>	<b>52,945</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Projects				
750-071 Municipal Water System	-	21,068	100,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>21,068</b>	<b>100,000</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	353	486
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>353</b>	<b>486</b>
800 Public Works Admin Total	871,030	833,775	966,732	1,158,135
<b>80 PW Administration Total</b>	<b>871,030</b>	<b>833,775</b>	<b>966,732</b>	<b>1,158,135</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>81 Environmental Programs</b>				
801 Resources Recovery				
Employee Compensation				
500-501 Salaries Full Time	439,906	193,103	413,285	421,303
500-502 Salaries Part Time	26,268	25,678	31,284	17,064
500-505 Overtime	6,124	715	422	435
500-506 Car Allowance	721	-	-	-
500-513 Sick Leave	519	558	-	-
<b>Employee Compensation Total</b>	<b>473,539</b>	<b>220,054</b>	<b>444,991</b>	<b>438,802</b>
Employee Benefits				
501-500 Retirement System	203,009	113,732	129,317	134,311
501-502 Pers 1959 Surv Empr	179	167	210	218
501-505 Health Insurance	46,426	(7,188)	58,889	52,464
501-506 Dental Insurance	5,584	3,680	5,325	5,325
501-507 Medicare	5,536	4,417	5,922	6,038
501-508 Life Insurance	2,600	1,862	2,520	2,520
501-509 Long Term Disability	4,024	1,940	2,015	2,005
501-510 Workers Compensation	4,851	5,129	4,405	6,845
501-511 Vision Insurance	661	456	627	627
501-513 Rec Bucks	-	-	1,750	1,750
501-517 Deferred Comp	7	-	-	-
501-501 PT Medicare	-	-	261	247
501-519 PT PARS	-	-	394	222
<b>Employee Benefits Total</b>	<b>272,876</b>	<b>124,195</b>	<b>211,635</b>	<b>212,572</b>
Materials				
600-601 General Office Supplies	92	159	175	182
600-602 Printing and Duplication	1,786	9,198	16,281	16,231
600-605 Meeting Expenses	93	-	512	564
600-608 Sml Tools and Equipment	88	33	751	780
600-613 General Supplies	4,438	24	8,726	9,178
600-629 Conference and Training	4,740	1,860	3,416	7,953
600-632 Mileage Reimbursement	246	0	269	279
600-642 Telephone and Data Services	2,478	2,914	4,165	4,323
600-647 Memberships and Dues	5,110	4,477	4,608	4,681
600-619 Advertising and Legal Notices	2,983	250	13,409	13,983
600-611 Uniforms/Safety Appar	46	478	229	238
600-621 Calrecylce City Payment Prgm Adm	23,888	9,302	16,160	16,774
<b>Materials Total</b>	<b>45,987</b>	<b>28,695</b>	<b>68,701</b>	<b>75,166</b>
Contract Services				
700-702 General Service Agreement	972,827	800,387	1,011,051	1,175,402
<b>Contract Services Total</b>	<b>972,827</b>	<b>800,387</b>	<b>1,011,051</b>	<b>1,175,402</b>
Cost Allocation				
800-801 Equipment Reimbursement	4,032	5,201	5,214	4,834
800-802 IT Reimbursement	69,771	132,954	109,758	109,503
800-805 CC CAP Allocation	16,609	25,593	27,693	21,302
800-806 CM CAP Allocation	6,217	6,810	9,761	9,145
800-814 Finance CAP Alloc	34,732	36,005	45,551	37,977
800-815 Human resources CAP Alloc	33,714	44,017	121,839	33,083
800-820 Grounds Maintenance CAP	-	1,792	1,254	1,355
800-821 Building Maintenance CAP	11,657	15,584	8,396	9,644
800-809 City Clerk CAP Alloc	2,790	4,583	4,694	4,174
800-904 Depreciation Expenses	3,314	3,314	3,314	3,314
<b>Cost Allocation Total</b>	<b>182,836</b>	<b>275,853</b>	<b>337,474</b>	<b>234,331</b>
Special Projects				
750-026 Waste Characterizatn Study/Audit	142,596	-	-	-
750-041 HHW and PaintCare	6,110	9,384	-	-
750-044 S/W Hauler Franchise Agt RFP	116,633	211,694	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
750-084 Single Use Plastics Ordinance	-	-	70,000	40,000
750-137 SB1383 Procurement Requirements	-	-	50,000	77,553
<b>Special Projects Total</b>	<b>265,338</b>	<b>221,078</b>	<b>120,000</b>	<b>117,553</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	28,244	31,264
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>28,244</b>	<b>31,264</b>
801 Resources Recovery Total	2,213,403	1,670,262	2,222,096	2,285,090



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
802 Non Point Source				
Employee Compensation				
500-501 Salaries Full Time	262,889	322,912	334,396	342,912
500-502 Salaries Part Time	10,740	11,205	12,554	36,815
500-505 Overtime	2,730	5,363	3,935	4,053
500-506 Car Allowance	577	-	-	-
500-513 Sick Leave	280	221	-	-
500-504 Stand By	45	90	-	-
<b>Employee Compensation Total</b>	<b>277,260</b>	<b>339,790</b>	<b>350,885</b>	<b>383,780</b>
Employee Benefits				
501-500 Retirement System	73,401	92,543	104,633	109,320
501-502 Pers 1959 Surv Empr	125	102	169	176
501-505 Health Insurance	31,919	46,770	51,731	53,058
501-506 Dental Insurance	3,790	4,092	4,290	4,290
501-507 Medicare	3,457	3,469	3,509	3,632
501-508 Life Insurance	1,723	2,036	2,030	2,030
501-509 Long Term Disability	2,203	2,014	1,646	1,646
501-510 Workers Compensation	2,194	2,320	5,022	5,515
501-511 Vision Insurance	451	507	511	511
501-513 Rec Bucks	-	-	1,400	1,400
501-517 Deferred Comp	332	49	39	39
501-518 Health In Lieu	-	38	-	-
501-501 PT Medicare	-	-	78	534
501-519 PT PARS	-	-	156	479
<b>Employee Benefits Total</b>	<b>119,595</b>	<b>153,940</b>	<b>175,214</b>	<b>182,630</b>
Materials				
600-601 General Office Supplies	88	-	543	563
600-602 Printing and Duplication	570	1,002	595	618
600-605 Meeting Expenses	103	-	88	91
600-608 Sml Tools and Equipment	57	27	480	498
600-613 General Supplies	1,436	1,251	2,094	1,964
600-629 Conference and Training	3,565	975	2,465	6,721
600-632 Mileage Reimbursement	110	4	134	139
600-642 Telephone and Data Services	997	624	728	756
600-647 Memberships and Dues	80	-	-	-
600-619 Advertising and Legal Notices	-	-	520	540
600-604 Postage	-	-	1,010	1,048
600-635 Special Departmental Exp	21,344	22,475	22,887	26,778
600-611 Uniforms/Safety Appar	-	-	559	580
<b>Materials Total</b>	<b>28,350</b>	<b>26,359</b>	<b>32,103</b>	<b>40,296</b>
Contract Services				
700-702 General Service Agreement	277,836	244,962	361,611	394,170
<b>Contract Services Total</b>	<b>277,836</b>	<b>244,962</b>	<b>361,611</b>	<b>394,170</b>
Cost Allocation				
800-801 Equipment Reimbursement	128	170	266	231
800-802 IT Reimbursement	26,045	69,967	128,483	107,539
800-805 CC CAP Allocation	5,340	10,713	17,003	14,098
800-806 CM CAP Allocation	1,949	2,820	5,572	5,898
800-814 Finance CAP Alloc	19,654	24,388	32,987	32,533
800-815 Human resources CAP Alloc	13,392	20,286	60,612	26,655
800-820 Grounds Maintenance CAP	-	811	1,429	1,091
800-821 Building Maintenance CAP	4,417	7,050	9,571	7,771
<b>Cost Allocation Total</b>	<b>70,925</b>	<b>136,205</b>	<b>255,923</b>	<b>195,816</b>
Special Projects				
750-196 Storm Water (SWPPP) Update	-	-	-	19,100
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,100</b>
Contingencies				

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
719-705 Contingencies	-	-	9,843	10,862
<b>Contingencies Total</b>	-	-	<b>9,843</b>	<b>10,862</b>
802 Non Point Source Total	773,967	901,256	1,185,579	1,226,654

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
853 Storm Drain Fee				
Cost Allocation				
800-805 CC CAP Allocation	-	-	-	8
800-806 CM CAP Allocation	-	-	-	4
800-814 Finance CAP Alloc	-	-	196	516
<b>Cost Allocation Total</b>	-	-	<b>196</b>	<b>528</b>
Special Projects				
750-062 Permeable Pavement	-	-	-	12,500
750-063 Rainwater Capture	-	1,105	-	12,500
<b>Special Projects Total</b>	-	<b>1,105</b>	-	<b>25,000</b>
853 Storm Drain Fee Total	-	1,105	196	25,528

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
854 General Fund Subsidy				
Cost Allocation				
800-805 CC CAP Allocation	-	-	7	60
800-806 CM CAP Allocation	-	-	3	29
800-814 Finance CAP Alloc	-	-	391	258
<b>Cost Allocation Total</b>	-	-	<b>401</b>	<b>347</b>
Special Projects				
750-064 Low Income Cost Share	838	18	-	8,000
750-065 CUSD Joint Use Cost Share	-	8,706	-	21,868
<b>Special Projects Total</b>	<b>838</b>	<b>8,724</b>	-	<b>29,868</b>
854 General Fund Subsidy Total	838	8,724	401	30,215

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
855 Storm Drain Maintenance				
Employee Compensation				
500-501 Salaries Full Time	-	188,847	203,971	204,724
500-502 Salaries Part Time	-	16,868	29,512	29,512
500-505 Overtime	-	65	592	1,400
500-513 Sick Leave	-	173	-	-
500-504 Stand By	-	480	-	-
<b>Employee Compensation Total</b>	-	<b>206,433</b>	<b>234,075</b>	<b>235,636</b>
Employee Benefits				
501-500 Retirement System	-	54,999	63,823	65,266
501-502 Pers 1959 Surv Empr	-	117	132	140
501-505 Health Insurance	-	28,166	32,528	29,503
501-506 Dental Insurance	-	2,949	3,347	3,423
501-507 Medicare	-	3,003	2,958	2,969
501-508 Life Insurance	-	1,429	1,584	1,620
501-509 Long Term Disability	-	999	1,072	1,078
501-510 Workers Compensation	-	1,465	3,877	4,401
501-511 Vision Insurance	-	373	493	505
501-513 Rec Bucks	-	-	905	925
501-517 Deferred Comp	-	710	761	780
501-501 PT Medicare	-	-	223	428
501-519 PT PARS	-	-	384	384
<b>Employee Benefits Total</b>	-	<b>94,211</b>	<b>112,087</b>	<b>111,422</b>
Materials				
600-608 Sml Tools and Equipment	-	1,562	4,757	4,938
600-613 General Supplies	-	13,309	16,453	17,078
600-629 Conference and Training	-	-	1,133	1,176
600-632 Mileage Reimbursement	-	18	-	-
600-642 Telephone and Data Services	-	38	474	492
600-611 Uniforms/Safety Appar	-	-	515	535
<b>Materials Total</b>	-	<b>14,927</b>	<b>23,332</b>	<b>24,219</b>
Contract Services				
700-702 General Service Agreement	-	9,698	252,762	270,192
700-706 Rent Expense	-	45,973	-	-
<b>Contract Services Total</b>	-	<b>55,671</b>	<b>252,762</b>	<b>270,192</b>
Cost Allocation				
800-801 Equipment Reimbursement	-	7,346	7,677	7,005
800-802 IT Reimbursement	-	37,766	71,557	61,428
800-805 CC CAP Allocation	-	5,520	11,724	9,486
800-806 CM CAP Allocation	-	1,405	3,767	3,860
800-814 Finance CAP Alloc	-	20,004	24,079	26,055
800-815 Human resources CAP Alloc	-	15,334	22,454	21,268
800-820 Grounds Maintenance CAP	-	512	1,103	871
800-821 Building Maintenance CAP	-	4,453	7,388	6,200
<b>Cost Allocation Total</b>	-	<b>92,340</b>	<b>149,749</b>	<b>136,173</b>
Contingencies				
719-705 Contingencies	-	-	6,902	7,360
<b>Contingencies Total</b>	-	-	<b>6,902</b>	<b>7,360</b>
855 Storm Drain Maintenance Total	-	463,581	778,907	785,002
<b>81 Environmental Programs Total</b>	<b>2,988,208</b>	<b>3,044,928</b>	<b>4,187,179</b>	<b>4,352,489</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
82 Developmental Services				
804 Plan Review				
Employee Compensation				
500-501 Salaries Full Time	653,508	739,745	665,868	641,337
500-502 Salaries Part Time	92,273	116,846	70,118	70,118
500-506 Car Allowance	5,077	7,050	7,050	6,600
500-513 Sick Leave	1,201	205	-	-
<b>Employee Compensation Total</b>	<b>752,058</b>	<b>863,846</b>	<b>743,036</b>	<b>718,055</b>
Employee Benefits				
501-500 Retirement System	191,752	227,529	208,350	204,458
501-502 Pers 1959 Surv Empr	330	331	255	256
501-505 Health Insurance	66,325	74,183	74,100	74,223
501-506 Dental Insurance	7,658	7,182	6,466	6,238
501-507 Medicare	10,937	12,511	9,655	9,299
501-508 Life Insurance	3,641	3,589	3,060	2,952
501-509 Long Term Disability	6,385	4,196	2,691	2,593
501-510 Workers Compensation	6,352	6,717	8,811	8,019
501-511 Vision Insurance	906	890	762	735
501-513 Rec Bucks	-	-	2,125	2,050
501-518 Health In Lieu	3,938	4,875	-	-
501-501 PT Medicare	-	-	223	1,017
501-520 PT PERS	-	-	20,904	22,354
<b>Employee Benefits Total</b>	<b>298,223</b>	<b>342,003</b>	<b>337,402</b>	<b>334,194</b>
Materials				
600-601 General Office Supplies	19	200	1,251	1,299
600-602 Printing and Duplication	248	322	729	756
600-605 Meeting Expenses	35	-	104	108
600-608 Sml Tools and Equipment	452	13	-	-
600-613 General Supplies	27	98	1,676	1,740
600-629 Conference and Training	55	-	2,601	2,700
600-642 Telephone and Data Services	2,161	2,576	2,084	2,163
600-647 Memberships and Dues	263	863	849	882
600-635 Special Departmental Exp	-	95	-	-
600-611 Uniforms/Safety Appar	308	12	360	360
<b>Materials Total</b>	<b>3,567</b>	<b>4,178</b>	<b>9,654</b>	<b>10,008</b>
Contract Services				
700-702 General Service Agreement	50,198	38,721	117,289	121,746
<b>Contract Services Total</b>	<b>50,198</b>	<b>38,721</b>	<b>117,289</b>	<b>121,746</b>
Cost Allocation				
800-801 Equipment Reimbursement	372	491	467	336
800-802 IT Reimbursement	54,253	178,023	194,786	148,806
800-805 CC CAP Allocation	13,041	28,116	29,814	22,728
800-806 CM CAP Allocation	4,795	7,288	9,769	9,645
800-814 Finance CAP Alloc	33,861	37,238	40,297	45,545
800-815 Human resources CAP Alloc	60,710	49,936	103,572	38,754
800-820 Grounds Maintenance CAP	-	2,347	2,508	1,587
800-821 Building Maintenance CAP	10,305	20,408	16,792	11,298
<b>Cost Allocation Total</b>	<b>177,337</b>	<b>323,847</b>	<b>398,005</b>	<b>278,699</b>
Special Projects				
750-067 VTC	-	930	-	-
750-004 Wireless Facilities Master Plan	75,175	24,110	-	-
750-038 Trash Capture	-	36,310	-	-
750-105 CWP Revisit 5G	-	-	250,000	-
750-191 BBF Golf Netting Support Inspect	-	-	-	6,000
<b>Special Projects Total</b>	<b>75,175</b>	<b>61,350</b>	<b>250,000</b>	<b>6,000</b>
Contingencies				
719-705 Contingencies	-	-	3,165	3,294

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Contingencies Total</b>	-	-	3,165	3,294
Capital Outlay				
900-923 Apple Campus 2	(553)	-	-	-
<b>Capital Outlay Total</b>	(553)	-	-	-
804 Plan Review Total	1,356,006	1,633,945	1,858,551	1,471,996



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
806 CIP Administration				
Employee Compensation				
500-501 Salaries Full Time	474,676	529,840	1,185,446	1,201,586
500-502 Salaries Part Time	10,905	-	-	-
500-506 Car Allowance	-	600	600	600
<b>Employee Compensation Total</b>	<b>485,581</b>	<b>530,440</b>	<b>1,186,046</b>	<b>1,202,186</b>
Employee Benefits				
501-500 Retirement System	134,832	150,964	370,925	383,066
501-502 Pers 1959 Surv Empr	187	307	447	465
501-505 Health Insurance	46,278	55,532	129,476	139,091
501-506 Dental Insurance	4,793	4,551	11,334	11,334
501-507 Medicare	7,054	9,599	17,189	17,423
501-508 Life Insurance	2,360	2,295	5,364	5,364
501-509 Long Term Disability	4,372	2,830	4,870	4,870
501-510 Workers Compensation	5,775	7,327	10,044	14,571
501-511 Vision Insurance	557	568	1,335	1,336
501-513 Rec Bucks	-	-	3,725	3,725
501-518 Health In Lieu	3,375	750	-	-
<b>Employee Benefits Total</b>	<b>209,583</b>	<b>234,724</b>	<b>554,709</b>	<b>581,245</b>
Materials				
600-601 General Office Supplies	869	2,305	1,231	1,278
600-602 Printing and Duplication	-	171	218	226
600-605 Meeting Expenses	543	133	108	112
600-608 Sml Tools and Equipment	-	44	-	-
600-613 General Supplies	793	978	1,681	1,745
600-629 Conference and Training	114	-	2,705	7,450
600-632 Mileage Reimbursement	15	-	-	-
600-642 Telephone and Data Services	1,916	2,180	2,666	3,300
600-647 Memberships and Dues	1,868	2,232	4,355	4,522
600-619 Advertising and Legal Notices	436	-	1,762	1,829
<b>Materials Total</b>	<b>6,553</b>	<b>8,042</b>	<b>14,726</b>	<b>20,462</b>
Contract Services				
700-702 General Service Agreement	3,950	-	-	-
<b>Contract Services Total</b>	<b>3,950</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-801 Equipment Reimbursement	4,086	-	-	-
800-802 IT Reimbursement	43,481	-	-	-
800-805 CC CAP Allocation	2,585	-	-	-
800-806 CM CAP Allocation	923	-	-	-
800-814 Finance CAP Alloc	11,771	-	-	-
800-815 Human resources CAP Alloc	6,980	-	-	-
800-821 Building Maintenance CAP	2,413	-	-	-
<b>Cost Allocation Total</b>	<b>72,239</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	368	512
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>512</b>
806 CIP Administration Total	777,906	773,206	1,755,849	1,804,405
<b>82 Developmental Services Total</b>	<b>2,133,912</b>	<b>2,407,152</b>	<b>3,614,400</b>	<b>3,276,401</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
83 Service Center				
807 Service Center Administration				
Employee Compensation				
500-501 Salaries Full Time	395,764	360,003	430,836	442,014
500-502 Salaries Part Time	16,343	47,600	-	-
500-505 Overtime	192	312	482	496
500-506 Car Allowance	1,442	1,511	1,050	300
500-513 Sick Leave	323	530	-	-
500-504 Stand By	9,000	11,400	16,068	26,438
<b>Employee Compensation Total</b>	<b>423,063</b>	<b>421,356</b>	<b>448,436</b>	<b>469,248</b>
Employee Benefits				
501-500 Retirement System	111,043	105,511	134,808	140,914
501-502 Pers 1959 Surv Empr	200	203	210	203
501-505 Health Insurance	42,998	61,831	68,975	73,578
501-506 Dental Insurance	5,164	4,651	5,325	4,944
501-507 Medicare	6,057	6,285	6,247	6,409
501-508 Life Insurance	2,228	2,156	2,376	2,196
501-509 Long Term Disability	3,452	2,366	1,914	1,774
501-510 Workers Compensation	3,061	4,458	6,167	6,356
501-511 Vision Insurance	603	575	627	583
501-513 Rec Bucks	-	-	1,750	1,625
501-517 Deferred Comp	29	46	-	-
501-518 Health In Lieu	3,375	(375)	-	-
<b>Employee Benefits Total</b>	<b>178,211</b>	<b>187,706</b>	<b>228,399</b>	<b>238,582</b>
Materials				
600-601 General Office Supplies	4,403	2,962	12,931	13,422
600-602 Printing and Duplication	-	1,110	-	1,125
600-605 Meeting Expenses	1,149	210	1,932	2,988
600-608 Sml Tools and Equipment	97,847	4,564	-	-
600-613 General Supplies	30,941	14,157	4,681	5,339
600-629 Conference and Training	4,506	853	7,217	35,365
600-632 Mileage Reimbursement	1	-	-	-
600-642 Telephone and Data Services	8,443	7,610	4,822	5,005
600-647 Memberships and Dues	67	376	1,774	1,841
600-604 Postage	54	181	-	30
600-611 Uniforms/Safety Appar	78,571	97,105	117,000	121,446
<b>Materials Total</b>	<b>225,982</b>	<b>129,129</b>	<b>150,357</b>	<b>186,561</b>
Contract Services				
700-702 General Service Agreement	-	-	75,000	-
700-701 Training and Instruction	9,442	14,939	16,070	16,681
700-706 Rent Expense	-	-	1,903	1,975
<b>Contract Services Total</b>	<b>9,442</b>	<b>14,939</b>	<b>92,973</b>	<b>18,656</b>
Cost Allocation				
800-801 Equipment Reimbursement	13,299	31,694	32,704	29,822
800-802 IT Reimbursement	36,285	135,201	115,933	93,801
800-805 CC CAP Allocation	12,645	21,482	24,884	16,615
800-806 CM CAP Allocation	4,667	5,689	8,369	6,973
800-814 Finance CAP Alloc	32,778	36,013	44,816	41,634
800-815 Human resources CAP Alloc	59,105	86,150	88,262	95,676
800-820 Grounds Maintenance CAP	-	1,557	1,755	1,258
800-821 Building Maintenance CAP	323,629	13,544	11,754	8,956
<b>Cost Allocation Total</b>	<b>482,408</b>	<b>331,330</b>	<b>328,477</b>	<b>294,735</b>
Special Projects				
750-043 Office Reconfiguration	112,112	7,519	-	77,850
<b>Special Projects Total</b>	<b>112,112</b>	<b>7,519</b>	<b>-</b>	<b>77,850</b>
Contingencies				
719-705 Contingencies	-	-	6,083	5,130

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Contingencies Total</b>	-	-	<b>6,083</b>	<b>5,130</b>
807 Service Center Administration Total	1,431,218	1,091,978	1,254,725	1,290,762
<b>83 Service Center Total</b>	<b>1,431,218</b>	<b>1,091,978</b>	<b>1,254,725</b>	<b>1,290,762</b>
84 Grounds				
808 McClellan Ranch Park				
Employee Compensation				
500-501 Salaries Full Time	33,628	37,932	40,888	41,370
500-505 Overtime	429	605	172	177
500-504 Stand By	-	30	-	-
500-515 Meal Allowance	-	1	-	-
<b>Employee Compensation Total</b>	<b>34,057</b>	<b>38,567</b>	<b>41,060</b>	<b>41,547</b>
Employee Benefits				
501-500 Retirement System	8,993	11,120	12,794	13,189
501-502 Pers 1959 Surv Empr	18	29	24	25
501-505 Health Insurance	4,849	6,469	7,247	7,423
501-506 Dental Insurance	461	554	609	609
501-507 Medicare	494	583	593	600
501-508 Life Insurance	214	274	288	288
501-509 Long Term Disability	243	228	210	212
501-510 Workers Compensation	346	366	705	782
501-511 Vision Insurance	60	79	87	87
501-513 Rec Bucks	-	-	170	170
501-517 Deferred Comp	73	111	117	117
<b>Employee Benefits Total</b>	<b>15,752</b>	<b>19,812</b>	<b>22,844</b>	<b>23,502</b>
Materials				
600-601 General Office Supplies	-	38	-	-
600-605 Meeting Expenses	-	-	16	125
600-608 Sml Tools and Equipment	82	-	1,248	1,295
600-613 General Supplies	300	8,516	3,433	3,563
600-629 Conference and Training	293	-	208	-
600-611 Uniforms/Safety Appar	794	517	1,977	2,052
600-643 Water Services	8,681	10,808	13,407	14,603
<b>Materials Total</b>	<b>10,150</b>	<b>19,879</b>	<b>20,289</b>	<b>21,638</b>
Contract Services				
700-702 General Service Agreement	12,100	16,872	16,242	16,860
<b>Contract Services Total</b>	<b>12,100</b>	<b>16,872</b>	<b>16,242</b>	<b>16,860</b>
Cost Allocation				
800-801 Equipment Reimbursement	7,517	9,678	12,490	11,400
800-802 IT Reimbursement	4,301	10,084	12,592	10,667
800-805 CC CAP Allocation	756	1,570	2,236	2,064
800-806 CM CAP Allocation	270	409	725	868
800-814 Finance CAP Alloc	1,909	16,685	22,054	24,152
800-815 Human resources CAP Alloc	2,024	2,414	4,083	10,277
800-820 Grounds Maintenance CAP	-	128	201	155
800-821 Building Maintenance CAP	700	1,113	1,343	1,102
800-811 Public Affairs CAP Alloc	1,068	-	-	-
<b>Cost Allocation Total</b>	<b>18,545</b>	<b>42,081</b>	<b>55,724</b>	<b>60,685</b>
Special Projects				
750-025 Special Maintenance	-	-	-	70,000
750-138 4H Perimeter Fence Replacement	-	-	30,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>70,000</b>
Contingencies				
719-705 Contingencies	-	-	1,663	962
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,663</b>	<b>962</b>
808 McClellan Ranch Park Total	90,603	137,211	187,822	235,194

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>809 Memorial Park</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	214,658	189,241	205,962	210,807
500-502 Salaries Part Time	7,395	-	-	-
500-505 Overtime	13,303	4,372	3,149	3,243
500-504 Stand By	-	60	-	-
500-515 Meal Allowance	-	2	-	-
<b>Employee Compensation Total</b>	<b>235,356</b>	<b>193,675</b>	<b>209,111</b>	<b>214,050</b>
<b>Employee Benefits</b>				
501-500 Retirement System	62,089	56,140	64,446	67,205
501-502 Pers 1959 Surv Empr	174	152	150	156
501-505 Health Insurance	34,353	35,671	39,270	40,228
501-506 Dental Insurance	4,173	3,557	3,803	3,803
501-507 Medicare	3,436	2,877	2,986	3,057
501-508 Life Insurance	1,971	1,765	1,800	1,800
501-509 Long Term Disability	1,460	1,087	1,105	1,128
501-510 Workers Compensation	3,465	3,664	4,405	4,890
501-511 Vision Insurance	525	452	570	570
501-513 Rec Bucks	-	-	1,010	1,010
501-517 Deferred Comp	741	903	936	936
<b>Employee Benefits Total</b>	<b>112,387</b>	<b>106,269</b>	<b>120,481</b>	<b>124,783</b>
<b>Materials</b>				
600-601 General Office Supplies	61	241	149	155
600-605 Meeting Expenses	-	-	104	108
600-608 Sml Tools and Equipment	688	492	1,190	1,235
600-613 General Supplies	36,781	22,742	38,236	39,689
600-629 Conference and Training	261	1,230	1,300	-
600-642 Telephone and Data Services	7,077	9,997	14,495	10,060
600-647 Memberships and Dues	-	205	1,062	1,103
600-611 Uniforms/Safety Appar	776	647	960	960
600-641 Electrical Service	17,081	16,032	22,448	29,362
600-643 Water Services	91,814	101,310	129,716	141,287
600-609 Equipment Parts	14	120	-	-
<b>Materials Total</b>	<b>154,553</b>	<b>153,017</b>	<b>209,660</b>	<b>223,959</b>
<b>Contract Services</b>				
700-702 General Service Agreement	20,681	40,885	30,146	39,616
<b>Contract Services Total</b>	<b>20,681</b>	<b>40,885</b>	<b>30,146</b>	<b>39,616</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	81,061	104,023	109,818	100,240
800-802 IT Reimbursement	14,778	69,997	57,995	49,549
800-805 CC CAP Allocation	7,539	14,161	14,896	12,179
800-806 CM CAP Allocation	2,680	3,621	4,880	5,076
800-814 Finance CAP Alloc	8,653	30,594	35,826	36,457
800-815 Human resources CAP Alloc	20,801	24,141	60,543	36,622
800-820 Grounds Maintenance CAP	-	1,280	1,254	968
800-821 Building Maintenance CAP	7,192	11,132	8,396	6,889
800-811 Public Affairs CAP Alloc	10,977	-	-	-
<b>Cost Allocation Total</b>	<b>153,681</b>	<b>258,949</b>	<b>293,608</b>	<b>247,980</b>
<b>Special Projects</b>				
750-025 Special Maintenance	-	-	-	15,000
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	5,971	6,589
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>5,971</b>	<b>6,589</b>
<b>809 Memorial Park Total</b>	<b>676,657</b>	<b>752,795</b>	<b>868,977</b>	<b>871,977</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>811 BBF Ground Maintenance</b>				
Employee Compensation				
500-501 Salaries Full Time	-	86,270	93,532	94,014
500-502 Salaries Part Time	-	-	29,512	-
500-505 Overtime	-	8	-	242
500-504 Stand By	-	30	-	-
500-515 Meal Allowance	-	1	-	-
<b>Employee Compensation Total</b>	-	<b>86,310</b>	<b>123,044</b>	<b>94,256</b>
Employee Benefits				
501-500 Retirement System	-	25,167	29,266	29,972
501-502 Pers 1959 Surv Empr	-	54	60	62
501-505 Health Insurance	-	16,550	18,429	18,879
501-506 Dental Insurance	-	1,370	1,521	1,521
501-507 Medicare	-	1,275	1,356	1,363
501-508 Life Insurance	-	670	720	720
501-509 Long Term Disability	-	473	492	494
501-510 Workers Compensation	-	-	1,762	1,956
501-511 Vision Insurance	-	209	225	225
501-513 Rec Bucks	-	-	410	410
501-517 Deferred Comp	-	331	351	351
501-501 PT Medicare	-	-	223	-
501-519 PT PARS	-	-	384	-
<b>Employee Benefits Total</b>	-	<b>46,099</b>	<b>55,199</b>	<b>55,953</b>
Materials				
600-608 Sml Tools and Equipment	-	229	166	172
600-613 General Supplies	-	6,469	462	4,470
600-611 Uniforms/Safety Appar	-	-	364	378
<b>Materials Total</b>	-	<b>6,698</b>	<b>992</b>	<b>5,020</b>
Contract Services				
700-702 General Service Agreement	-	43,856	32,323	45,740
700-706 Rent Expense	-	242	-	-
<b>Contract Services Total</b>	-	<b>44,098</b>	<b>32,323</b>	<b>45,740</b>
Cost Allocation				
800-801 Equipment Reimbursement	-	-	2,584	2,355
800-802 IT Reimbursement	-	-	24,578	20,960
800-805 CC CAP Allocation	-	-	3,704	4,059
800-806 CM CAP Allocation	-	-	1,093	1,640
800-814 Finance CAP Alloc	-	-	-	18,191
800-815 Human resources CAP Alloc	-	-	10,206	15,948
800-820 Grounds Maintenance CAP	-	-	502	387
800-821 Building Maintenance CAP	-	-	3,358	2,756
<b>Cost Allocation Total</b>	-	-	<b>46,025</b>	<b>66,296</b>
Special Projects				
750-025 Special Maintenance	-	-	-	30,000
750-139 Refinish Arbors	-	-	15,000	-
<b>Special Projects Total</b>	-	-	<b>15,000</b>	<b>30,000</b>
Contingencies				
719-705 Contingencies	-	-	1,208	1,269
<b>Contingencies Total</b>	-	-	<b>1,208</b>	<b>1,269</b>
<b>811 BBF Ground Maintenance Total</b>	-	<b>183,204</b>	<b>273,791</b>	<b>298,534</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
812 School Site Maintenance				
Employee Compensation				
500-501 Salaries Full Time	351,095	307,388	367,100	364,093
500-505 Overtime	2,500	465	608	626
500-504 Stand By	2,490	1,740	-	-
500-515 Meal Allowance	-	10	-	-
<b>Employee Compensation Total</b>	<b>356,085</b>	<b>309,602</b>	<b>367,708</b>	<b>364,719</b>
Employee Benefits				
501-500 Retirement System	97,748	92,088	114,866	116,073
501-502 Pers 1959 Surv Empr	247	231	252	262
501-505 Health Insurance	63,455	63,569	78,683	80,861
501-506 Dental Insurance	6,282	5,181	6,390	6,390
501-507 Medicare	5,169	4,724	5,323	5,279
501-508 Life Insurance	2,934	2,573	3,024	3,024
501-509 Long Term Disability	2,099	1,751	1,956	1,941
501-510 Workers Compensation	4,966	5,251	7,401	8,214
501-511 Vision Insurance	796	686	956	956
501-513 Rec Bucks	-	-	1,700	1,700
501-517 Deferred Comp	1,413	1,306	1,560	1,560
<b>Employee Benefits Total</b>	<b>185,109</b>	<b>177,360</b>	<b>222,111</b>	<b>226,260</b>
Materials				
600-605 Meeting Expenses	-	-	87	90
600-608 Sml Tools and Equipment	4,466	3,644	4,416	4,584
600-613 General Supplies	44,408	35,869	51,630	58,592
600-629 Conference and Training	2,465	920	3,121	-
600-642 Telephone and Data Services	-	55	-	-
600-611 Uniforms/Safety Appar	2,492	4,364	2,973	3,086
600-641 Electrical Service	3,826	4,283	4,000	5,232
600-643 Water Services	264,116	303,809	487,342	530,813
600-609 Equipment Parts	1,207	309	-	-
<b>Materials Total</b>	<b>322,980</b>	<b>353,253</b>	<b>553,569</b>	<b>602,397</b>
Contract Services				
700-702 General Service Agreement	15,655	34,081	11,100	26,556
700-706 Rent Expense	-	-	3,716	3,857
<b>Contract Services Total</b>	<b>15,655</b>	<b>34,081</b>	<b>14,816</b>	<b>30,413</b>
Cost Allocation				
800-801 Equipment Reimbursement	109,355	140,333	147,334	134,482
800-802 IT Reimbursement	15,450	92,446	135,668	114,856
800-805 CC CAP Allocation	11,248	20,230	24,601	20,392
800-806 CM CAP Allocation	4,030	5,169	8,037	8,494
800-814 Finance CAP Alloc	10,189	33,763	43,197	39,800
800-815 Human resources CAP Alloc	29,805	36,873	46,370	59,186
800-820 Grounds Maintenance CAP	-	1,835	2,107	1,626
800-821 Building Maintenance CAP	10,305	15,957	14,105	11,573
800-811 Public Affairs CAP Alloc	15,729	-	-	-
<b>Cost Allocation Total</b>	<b>206,111</b>	<b>346,606</b>	<b>421,419</b>	<b>390,409</b>
Special Projects				
750-140 Backflow Prevention Device Repl	-	-	6,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	14,360	15,820
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>14,360</b>	<b>15,820</b>
Capital Outlay				
900-990 Special Projects - PW	-	33,787	-	-
<b>Capital Outlay Total</b>	<b>-</b>	<b>33,787</b>	<b>-</b>	<b>-</b>
812 School Site Maintenance Total	1,085,940	1,254,689	1,599,983	1,630,018

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>813 Neighborhood Parks</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	588,525	560,034	682,990	683,537
500-502 Salaries Part Time	-	24,190	-	29,512
500-505 Overtime	6,455	5,825	5,782	5,955
500-513 Sick Leave	-	461	-	-
500-504 Stand By	510	240	-	-
500-515 Meal Allowance	-	10	-	-
<b>Employee Compensation Total</b>	<b>595,490</b>	<b>590,759</b>	<b>688,772</b>	<b>719,004</b>
<b>Employee Benefits</b>				
501-500 Retirement System	164,577	168,304	213,707	217,912
501-502 Pers 1959 Surv Empr	474	452	516	537
501-505 Health Insurance	111,494	108,231	135,330	119,572
501-506 Dental Insurance	12,279	11,164	13,084	13,084
501-507 Medicare	9,009	9,064	9,903	9,911
501-508 Life Insurance	5,534	5,540	6,192	6,192
501-509 Long Term Disability	3,526	3,352	3,687	3,689
501-510 Workers Compensation	9,586	10,136	15,154	16,820
501-511 Vision Insurance	1,493	1,432	1,967	1,967
501-513 Rec Bucks	-	-	3,460	3,460
501-517 Deferred Comp	2,748	2,527	3,276	3,276
501-501 PT Medicare	-	-	-	428
501-520 PT PERS	-	-	-	384
<b>Employee Benefits Total</b>	<b>320,719</b>	<b>320,203</b>	<b>406,276</b>	<b>397,232</b>
<b>Materials</b>				
600-601 General Office Supplies	141	-	104	108
600-605 Meeting Expenses	86	-	296	307
600-608 Sml Tools and Equipment	10,568	9,522	8,072	8,379
600-613 General Supplies	81,060	98,857	171,976	193,511
600-629 Conference and Training	5,080	3,515	6,566	2,982
600-642 Telephone and Data Services	1,104	783	780	810
600-647 Memberships and Dues	1,155	692	921	956
600-611 Uniforms/Safety Appar	2,031	9,620	2,188	2,271
600-641 Electrical Service	7,422	6,461	6,719	8,789
600-643 Water Services	220,695	267,018	342,838	373,419
600-609 Equipment Parts	837	-	311	323
600-644 Sewer Service	436	479	-	-
<b>Materials Total</b>	<b>330,612</b>	<b>396,948</b>	<b>540,771</b>	<b>591,855</b>
<b>Contract Services</b>				
700-702 General Service Agreement	169,875	150,316	138,407	159,918
700-706 Rent Expense	11,077	4,893	-	-
<b>Contract Services Total</b>	<b>180,951</b>	<b>155,209</b>	<b>138,407</b>	<b>159,918</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	182,874	232,381	242,386	221,237
800-802 IT Reimbursement	16,711	156,301	261,528	221,729
800-805 CC CAP Allocation	19,259	37,510	47,052	38,402
800-806 CM CAP Allocation	6,808	9,514	15,191	15,783
800-814 Finance CAP Alloc	22,962	51,137	66,522	62,439
800-815 Human resources CAP Alloc	66,946	98,586	154,326	100,776
800-820 Grounds Maintenance CAP	-	3,541	4,313	3,329
800-821 Building Maintenance CAP	18,873	30,798	28,882	23,698
800-811 Public Affairs CAP Alloc	28,806	-	-	-
<b>Cost Allocation Total</b>	<b>363,239</b>	<b>619,768</b>	<b>820,200</b>	<b>687,393</b>
<b>Special Projects</b>				
750-025 Special Maintenance	12,610	-	-	113,000
750-140 Backflow Prevention Device Repl	-	-	15,000	-
750-141 Basketball Court Resurfacing	-	-	20,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Special Projects Total</b>	<b>12,610</b>	<b>-</b>	<b>35,000</b>	<b>113,000</b>
Contingencies				
719-705 Contingencies	-	-	17,854	18,794
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>17,854</b>	<b>18,794</b>
Capital Outlay				
900-990 Special Projects - PW	21,000	-	-	-
<b>Capital Outlay Total</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
813 Neighborhood Parks Total	1,824,621	2,082,887	2,647,280	2,687,196



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>814 Sport Fields Jollyman CRK</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	216,833	193,795	211,499	203,983
500-505 Overtime	389	203	314	323
<b>Employee Compensation Total</b>	<b>217,222</b>	<b>193,998</b>	<b>211,813</b>	<b>204,306</b>
<b>Employee Benefits</b>				
501-500 Retirement System	60,208	57,602	66,178	65,030
501-502 Pers 1959 Surv Empr	171	174	150	156
501-505 Health Insurance	31,939	25,889	27,627	32,378
501-506 Dental Insurance	4,394	3,567	3,803	3,803
501-507 Medicare	3,170	2,893	3,067	2,958
501-508 Life Insurance	1,977	1,787	1,800	1,800
501-509 Long Term Disability	1,372	1,153	1,126	1,090
501-510 Workers Compensation	3,580	3,786	4,405	4,890
501-511 Vision Insurance	526	464	565	565
501-513 Rec Bucks	-	-	1,020	1,020
501-517 Deferred Comp	940	879	897	897
<b>Employee Benefits Total</b>	<b>108,278</b>	<b>98,195</b>	<b>110,638</b>	<b>114,587</b>
<b>Materials</b>				
600-605 Meeting Expenses	-	-	125	130
600-608 Sml Tools and Equipment	5,011	7,664	6,094	6,326
600-613 General Supplies	38,275	40,211	62,828	70,216
600-629 Conference and Training	(1,667)	-	2,496	972
600-635 Special Departmental Exp	-	-	187	480
600-611 Uniforms/Safety Appar	61	1,409	2,122	2,203
600-641 Electrical Service	4,445	4,832	5,228	6,839
600-643 Water Services	119,636	124,540	199,703	217,517
<b>Materials Total</b>	<b>165,762</b>	<b>178,657</b>	<b>278,783</b>	<b>304,683</b>
<b>Contract Services</b>				
700-702 General Service Agreement	31,539	21,828	4,668	14,228
700-706 Rent Expense	-	-	2,667	2,768
<b>Contract Services Total</b>	<b>31,539</b>	<b>21,828</b>	<b>7,335</b>	<b>16,996</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	64,066	82,316	87,403	79,778
800-802 IT Reimbursement	12,319	61,363	85,602	72,375
800-805 CC CAP Allocation	7,046	14,051	14,942	12,027
800-806 CM CAP Allocation	2,493	3,566	4,898	5,003
800-814 Finance CAP Alloc	7,713	27,651	32,640	32,319
800-815 Human resources CAP Alloc	38,436	36,301	60,543	23,631
800-820 Grounds Maintenance CAP	-	1,323	1,254	968
800-821 Building Maintenance CAP	6,878	11,503	8,396	6,889
800-811 Public Affairs CAP Alloc	10,498	-	-	-
<b>Cost Allocation Total</b>	<b>149,449</b>	<b>238,074</b>	<b>295,678</b>	<b>232,990</b>
<b>Special Projects</b>				
750-140 Backflow Prevention Device Repl	-	-	4,000	-
750-141 Basketball Court Resurfacing	-	-	10,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	7,503	8,042
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>7,503</b>	<b>8,042</b>
<b>Capital Outlay</b>				
900-990 Special Projects - PW	10,000	-	-	-
<b>Capital Outlay Total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>814 Sport Fields Jollyman CRK Total</b>	<b>682,250</b>	<b>730,752</b>	<b>925,750</b>	<b>881,604</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
815 Civic Center Ground Maint				
Employee Compensation				
500-501 Salaries Full Time	90,163	69,607	76,615	76,306
500-505 Overtime	963	2,216	475	489
500-504 Stand By	1,800	1,500	-	-
<b>Employee Compensation Total</b>	<b>92,926</b>	<b>73,323</b>	<b>77,090</b>	<b>76,795</b>
Employee Benefits				
501-500 Retirement System	24,958	20,560	23,973	24,327
501-502 Pers 1959 Surv Empr	57	47	48	50
501-505 Health Insurance	17,372	15,331	16,171	17,924
501-506 Dental Insurance	1,447	1,118	1,217	1,217
501-507 Medicare	1,350	1,092	1,111	1,106
501-508 Life Insurance	666	555	576	576
501-509 Long Term Disability	550	422	401	400
501-510 Workers Compensation	1,155	1,221	1,410	1,565
501-511 Vision Insurance	181	148	179	179
501-513 Rec Bucks	-	-	330	330
501-517 Deferred Comp	308	261	273	273
<b>Employee Benefits Total</b>	<b>48,044</b>	<b>40,756</b>	<b>45,689</b>	<b>47,947</b>
Materials				
600-601 General Office Supplies	-	-	101	-
600-605 Meeting Expenses	-	-	188	33
600-608 Sml Tools and Equipment	150	3,194	15,175	1,509
600-613 General Supplies	12,481	17,452	53,073	12,485
600-629 Conference and Training	-	-	2,496	-
600-642 Telephone and Data Services	-	-	-	456
600-647 Memberships and Dues	-	800	1,040	830
600-635 Special Departmental Exp	-	-	416	-
600-611 Uniforms/Safety Appar	97	20	280	198
600-643 Water Services	47,871	46,426	59,010	38,804
600-609 Equipment Parts	-	-	35,025	-
600-610 Auto Parts/Supplies	-	-	53,617	-
600-612 Fuel	-	-	155,213	-
<b>Materials Total</b>	<b>60,600</b>	<b>67,892</b>	<b>375,634</b>	<b>54,315</b>
Contract Services				
700-702 General Service Agreement	-	6,080	-	-
700-703 Maintenance of Equipment	-	-	7,184	-
<b>Contract Services Total</b>	<b>-</b>	<b>6,080</b>	<b>7,184</b>	<b>-</b>
Cost Allocation				
800-801 Equipment Reimbursement	20,684	-	-	-
800-802 IT Reimbursement	4,301	-	-	-
800-805 CC CAP Allocation	2,507	-	-	-
800-806 CM CAP Allocation	887	-	-	-
800-814 Finance CAP Alloc	2,410	-	-	-
800-815 Human resources CAP Alloc	7,050	-	-	-
800-821 Building Maintenance CAP	2,438	-	-	-
800-811 Public Affairs CAP Alloc	3,720	-	-	-
<b>Cost Allocation Total</b>	<b>43,997</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	9,563	1,358
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>9,563</b>	<b>1,358</b>
815 Civic Center Ground Maint Total	245,567	188,050	515,160	180,415
<b>84 Grounds Total</b>	<b>4,605,638</b>	<b>5,329,588</b>	<b>7,018,763</b>	<b>6,784,938</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
85 Streets				
818 Storm Drain Maintenance				
Employee Compensation				
500-501 Salaries Full Time	106,397	-	-	-
500-502 Salaries Part Time	4,811	-	-	-
500-505 Overtime	1,625	342	-	-
500-504 Stand By	180	-	-	-
<b>Employee Compensation Total</b>	<b>113,012</b>	<b>342</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	29,314	904	-	-
501-502 Pers 1959 Surv Empr	56	2	-	-
501-505 Health Insurance	17,955	660	-	-
501-506 Dental Insurance	1,709	59	-	-
501-507 Medicare	1,647	50	-	-
501-508 Life Insurance	831	51	-	-
501-509 Long Term Disability	757	48	-	-
501-510 Workers Compensation	1,386	-	-	-
501-511 Vision Insurance	208	7	-	-
501-517 Deferred Comp	319	11	-	-
<b>Employee Benefits Total</b>	<b>54,182</b>	<b>1,791</b>	<b>-</b>	<b>-</b>
Materials				
600-608 Sml Tools and Equipment	1,924	-	-	-
600-613 General Supplies	2,542	-	-	-
600-629 Conference and Training	111	-	-	-
600-632 Mileage Reimbursement	14	-	-	-
600-642 Telephone and Data Services	911	3,364	-	-
600-647 Memberships and Dues	75	-	-	-
600-611 Uniforms/Safety Appar	14	-	-	-
<b>Materials Total</b>	<b>5,591</b>	<b>3,364</b>	<b>-</b>	<b>-</b>
Contract Services				
700-702 General Service Agreement	169,234	-	-	-
700-706 Rent Expense	40,101	-	-	-
<b>Contract Services Total</b>	<b>209,335</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-801 Equipment Reimbursement	5,704	-	-	-
800-802 IT Reimbursement	7,069	-	-	-
800-805 CC CAP Allocation	3,960	-	-	-
800-806 CM CAP Allocation	1,421	-	-	-
800-814 Finance CAP Alloc	14,954	-	-	-
800-815 Human resources CAP Alloc	10,400	-	-	-
800-821 Building Maintenance CAP	3,596	-	-	-
<b>Cost Allocation Total</b>	<b>47,104</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>818 Storm Drain Maintenance Total</b>	<b>429,225</b>	<b>5,496</b>	<b>-</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
820 Sidewalk Curb and Gutter				
Employee Compensation				
500-501 Salaries Full Time	132,085	152,605	165,125	203,093
500-505 Overtime	7,488	7,570	8,082	8,000
500-504 Stand By	15	-	-	-
<b>Employee Compensation Total</b>	<b>139,588</b>	<b>160,174</b>	<b>173,207</b>	<b>211,093</b>
Employee Benefits				
501-500 Retirement System	37,259	44,926	51,668	64,746
501-502 Pers 1959 Surv Empr	74	83	84	112
501-505 Health Insurance	25,635	24,256	25,988	34,916
501-506 Dental Insurance	2,788	1,994	2,130	2,738
501-507 Medicare	2,037	2,333	2,394	2,945
501-508 Life Insurance	923	994	1,008	1,296
501-509 Long Term Disability	829	942	855	1,034
501-510 Workers Compensation	1,501	1,588	2,467	3,520
501-511 Vision Insurance	237	254	266	358
501-513 Rec Bucks	-	-	670	830
501-517 Deferred Comp	103	109	117	273
<b>Employee Benefits Total</b>	<b>71,386</b>	<b>77,481</b>	<b>87,647</b>	<b>112,768</b>
Materials				
600-601 General Office Supplies	40	-	104	108
600-605 Meeting Expenses	-	-	59	61
600-608 Sml Tools and Equipment	128	16	208	216
600-613 General Supplies	5,020	8,305	12,543	13,020
600-629 Conference and Training	1,606	-	728	756
600-632 Mileage Reimbursement	7	8	-	-
600-642 Telephone and Data Services	2,049	4,354	2,137	2,218
600-647 Memberships and Dues	261	236	416	432
600-611 Uniforms/Safety Appar	-	-	125	130
<b>Materials Total</b>	<b>9,110</b>	<b>12,919</b>	<b>16,320</b>	<b>16,941</b>
Contract Services				
700-702 General Service Agreement	30,000	60,900	30,900	32,074
<b>Contract Services Total</b>	<b>30,000</b>	<b>60,900</b>	<b>30,900</b>	<b>32,074</b>
Cost Allocation				
800-801 Equipment Reimbursement	15,081	19,419	20,055	18,336
800-802 IT Reimbursement	17,995	63,576	67,653	63,694
800-805 CC CAP Allocation	5,350	12,120	16,251	14,359
800-806 CM CAP Allocation	2,088	3,375	5,749	6,336
800-814 Finance CAP Alloc	16,227	21,183	25,553	25,335
800-815 Human resources CAP Alloc	7,539	11,597	14,289	17,014
800-820 Grounds Maintenance CAP	-	555	702	697
800-821 Building Maintenance CAP	2,607	4,824	4,702	4,960
800-809 City Clerk CAP Alloc	2,790	4,583	4,694	4,174
<b>Cost Allocation Total</b>	<b>69,677</b>	<b>141,232</b>	<b>159,648</b>	<b>154,905</b>
Special Projects				
750-020 Annual Sidewalk Curb & Gutter	1,008,913	899,796	1,400,000	1,453,200
<b>Special Projects Total</b>	<b>1,008,913</b>	<b>899,796</b>	<b>1,400,000</b>	<b>1,453,200</b>
Contingencies				
719-705 Contingencies	-	-	1,181	1,225
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,181</b>	<b>1,225</b>
820 Sidewalk Curb and Gutter Total	1,328,675	1,352,502	1,868,903	1,982,206

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>821 Street Pavement Maintenance</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	265,684	383,474	417,847	473,775
500-502 Salaries Part Time	29,254	16,868	29,512	29,512
500-505 Overtime	4,699	2,541	2,231	3,600
500-513 Sick Leave	988	173	-	-
500-504 Stand By	390	225	-	-
<b>Employee Compensation Total</b>	<b>301,014</b>	<b>403,281</b>	<b>449,590</b>	<b>506,887</b>
<b>Employee Benefits</b>				
501-500 Retirement System	75,800	111,208	130,744	151,039
501-502 Pers 1959 Surv Empr	145	199	237	293
501-505 Health Insurance	48,818	58,678	67,347	73,409
501-506 Dental Insurance	4,574	5,408	6,009	7,150
501-507 Medicare	4,405	5,887	6,059	6,870
501-508 Life Insurance	2,167	2,694	2,844	3,384
501-509 Long Term Disability	1,711	2,166	2,045	2,350
501-510 Workers Compensation	3,869	4,091	6,960	9,192
501-511 Vision Insurance	596	726	855	1,027
501-513 Rec Bucks	-	-	1,685	1,985
501-517 Deferred Comp	969	1,048	1,131	1,424
501-501 PT Medicare	-	-	223	428
501-519 PT PARS	-	-	384	384
<b>Employee Benefits Total</b>	<b>143,054</b>	<b>192,104</b>	<b>226,523</b>	<b>258,935</b>
<b>Materials</b>				
600-605 Meeting Expenses	553	-	271	281
600-608 Sml Tools and Equipment	1,796	310	624	648
600-613 General Supplies	14,297	16,946	31,583	32,783
600-629 Conference and Training	3,315	-	2,263	2,349
600-632 Mileage Reimbursement	55	59	-	-
600-642 Telephone and Data Services	180	-	-	-
600-647 Memberships and Dues	315	75	187	194
600-611 Uniforms/Safety Appar	933	1,592	1,663	1,726
600-609 Equipment Parts	-	19	-	-
<b>Materials Total</b>	<b>21,445</b>	<b>19,001</b>	<b>36,591</b>	<b>37,981</b>
<b>Contract Services</b>				
700-702 General Service Agreement	115,322	-	552,632	208,411
<b>Contract Services Total</b>	<b>115,322</b>	<b>-</b>	<b>552,632</b>	<b>208,411</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	97,952	125,771	129,877	118,527
800-802 IT Reimbursement	11,410	84,504	126,647	102,948
800-805 CC CAP Allocation	35,235	39,878	50,805	29,926
800-806 CM CAP Allocation	14,399	11,305	18,111	13,221
800-814 Finance CAP Alloc	31,541	36,105	36,000	39,816
800-815 Human resources CAP Alloc	24,779	36,042	40,315	34,973
800-820 Grounds Maintenance CAP	-	1,429	1,981	1,432
800-821 Building Maintenance CAP	8,568	12,430	13,266	10,196
<b>Cost Allocation Total</b>	<b>223,884</b>	<b>347,464</b>	<b>417,002</b>	<b>351,039</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	14,731	6,160
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>14,731</b>	<b>6,160</b>
<b>Capital Outlay</b>				
900-990 Special Projects - PW	-	20,000	-	-
900-921 Annual Asphalt Project	2,560,653	1,857,852	2,100,000	2,179,800
900-971 SB1 Roads	978,379	-	1,000,000	1,038,000
<b>Capital Outlay Total</b>	<b>3,539,032</b>	<b>1,877,852</b>	<b>3,100,000</b>	<b>3,217,800</b>
<b>821 Street Pavement Maintenance Total</b>	<b>4,343,750</b>	<b>2,839,703</b>	<b>4,797,069</b>	<b>4,587,213</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>822 Street Sign Marking</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	267,547	279,407	306,982	268,785
500-502 Salaries Part Time	7,359	-	-	-
500-505 Overtime	15,031	6,650	2,445	19,000
500-513 Sick Leave	320	-	-	-
500-504 Stand By	330	180	-	-
<b>Employee Compensation Total</b>	<b>290,588</b>	<b>286,237</b>	<b>309,427</b>	<b>287,785</b>
<b>Employee Benefits</b>				
501-500 Retirement System	76,611	82,625	96,055	85,689
501-502 Pers 1959 Surv Empr	156	162	204	197
501-505 Health Insurance	52,894	56,196	63,411	48,820
501-506 Dental Insurance	4,906	4,706	5,173	4,792
501-507 Medicare	4,270	4,285	4,451	3,897
501-508 Life Insurance	2,325	2,320	2,448	2,268
501-509 Long Term Disability	1,730	1,587	1,628	1,432
501-510 Workers Compensation	4,042	4,274	5,991	6,161
501-511 Vision Insurance	647	650	772	714
501-513 Rec Bucks	-	-	1,380	1,280
501-517 Deferred Comp	1,086	1,178	1,248	1,151
<b>Employee Benefits Total</b>	<b>148,667</b>	<b>157,983</b>	<b>182,761</b>	<b>156,401</b>
<b>Materials</b>				
600-601 General Office Supplies	192	363	342	355
600-605 Meeting Expenses	150	-	1,041	1,081
600-608 Sml Tools and Equipment	6,621	4,222	10,743	11,151
600-613 General Supplies	109,730	112,119	116,387	120,810
600-629 Conference and Training	3,894	710	2,482	2,576
600-632 Mileage Reimbursement	62	69	-	-
600-642 Telephone and Data Services	-	1,641	-	-
600-647 Memberships and Dues	1,245	1,467	1,311	1,361
600-611 Uniforms/Safety Appar	1,812	539	3,190	3,311
600-609 Equipment Parts	1,622	418	227	236
600-612 Fuel	704	854	811	842
<b>Materials Total</b>	<b>126,033</b>	<b>122,402</b>	<b>136,534</b>	<b>141,723</b>
<b>Contract Services</b>				
700-702 General Service Agreement	60	-	26,523	21,218
<b>Contract Services Total</b>	<b>60</b>	<b>-</b>	<b>26,523</b>	<b>21,218</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	18,979	24,442	25,223	22,993
800-802 IT Reimbursement	34,494	80,292	107,608	86,855
800-805 CC CAP Allocation	9,239	15,744	18,319	14,225
800-806 CM CAP Allocation	3,306	3,990	5,898	5,857
800-814 Finance CAP Alloc	22,841	30,622	37,671	38,789
800-815 Human resources CAP Alloc	24,640	37,249	34,702	29,775
800-820 Grounds Maintenance CAP	-	1,493	1,705	1,219
800-821 Building Maintenance CAP	8,519	12,987	11,418	8,680
<b>Cost Allocation Total</b>	<b>122,018</b>	<b>206,819</b>	<b>242,544</b>	<b>208,393</b>
<b>Special Projects</b>				
750-025 Special Maintenance	-	-	-	10,300
750-083 Stanley Cutoff & Chain Saws	-	6,447	-	-
<b>Special Projects Total</b>	<b>-</b>	<b>6,447</b>	<b>-</b>	<b>10,300</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	4,076	4,074
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>4,076</b>	<b>4,074</b>
<b>Capital Outlay</b>				
900-945 Fixed Asset Acquisition	-	6,066	-	-
<b>Capital Outlay Total</b>	<b>-</b>	<b>6,066</b>	<b>-</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
822 Street Sign Marking Total	687,366	785,955	901,865	829,894
848 Street Lighting				
Employee Compensation				
500-501 Salaries Full Time	135,712	87,037	109,408	111,377
500-505 Overtime	14,632	14,286	12,927	15,000
<b>Employee Compensation Total</b>	<b>150,344</b>	<b>101,322</b>	<b>122,335</b>	<b>126,377</b>
Employee Benefits				
501-500 Retirement System	38,651	25,656	34,234	35,507
501-502 Pers 1959 Surv Empr	92	60	63	66
501-505 Health Insurance	27,832	18,351	19,569	20,047
501-506 Dental Insurance	2,351	1,392	1,597	1,597
501-507 Medicare	856	457	100	1,615
501-508 Life Insurance	1,121	694	756	756
501-509 Long Term Disability	871	536	574	583
501-510 Workers Compensation	1,097	1,160	1,850	2,054
501-511 Vision Insurance	279	172	239	239
501-513 Rec Bucks	-	-	425	425
501-517 Deferred Comp	540	355	390	390
<b>Employee Benefits Total</b>	<b>73,691</b>	<b>48,833</b>	<b>59,797</b>	<b>63,279</b>
Materials				
600-605 Meeting Expenses	-	-	43	45
600-608 Sml Tools and Equipment	3,369	4,686	6,034	6,263
600-613 General Supplies	80,926	112,641	95,885	99,529
600-629 Conference and Training	466	213	546	-
600-632 Mileage Reimbursement	-	1	-	-
600-642 Telephone and Data Services	1,362	1,754	1,334	1,385
600-647 Memberships and Dues	5,340	147	2,705	2,808
600-611 Uniforms/Safety Appar	991	-	1,768	1,835
600-641 Electrical Service	205,656	195,121	187,075	244,694
600-609 Equipment Parts	117	-	209	217
<b>Materials Total</b>	<b>298,228</b>	<b>314,562</b>	<b>295,599</b>	<b>356,776</b>
Contract Services				
700-702 General Service Agreement	110,632	80,595	63,329	64,120
<b>Contract Services Total</b>	<b>110,632</b>	<b>80,595</b>	<b>63,329</b>	<b>64,120</b>
Cost Allocation				
800-801 Equipment Reimbursement	9,436	12,149	17,532	16,001
800-802 IT Reimbursement	11,603	45,985	56,635	47,498
800-805 CC CAP Allocation	2,506	8,593	10,828	8,619
800-806 CM CAP Allocation	949	2,386	3,793	3,812
800-814 Finance CAP Alloc	18,942	26,303	32,729	28,357
800-815 Human resources CAP Alloc	4,677	28,085	10,717	74,881
800-820 Grounds Maintenance CAP	-	405	527	406
800-821 Building Maintenance CAP	1,617	3,525	3,526	2,893
<b>Cost Allocation Total</b>	<b>49,730</b>	<b>127,431</b>	<b>136,287</b>	<b>182,467</b>
Special Projects				
750-025 Special Maintenance	13,015	7,000	94,000	8,300
<b>Special Projects Total</b>	<b>13,015</b>	<b>7,000</b>	<b>94,000</b>	<b>8,300</b>
Contingencies				
719-705 Contingencies	-	-	8,973	10,522
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>8,973</b>	<b>10,522</b>
Capital Outlay				
900-990 Special Projects - PW	137,536	144,413	208,000	213,000
<b>Capital Outlay Total</b>	<b>137,536</b>	<b>144,413</b>	<b>208,000</b>	<b>213,000</b>
848 Street Lighting Total	833,177	824,156	988,320	1,024,841

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
849 Equipment Maintenance				
Employee Compensation				
500-501 Salaries Full Time	275,483	297,540	301,588	304,303
500-505 Overtime	1,744	3,903	5,328	5,488
500-504 Stand By	600	600	-	-
<b>Employee Compensation Total</b>	<b>277,828</b>	<b>302,043</b>	<b>306,916</b>	<b>309,791</b>
Employee Benefits				
501-500 Retirement System	127,254	111,991	94,367	97,012
501-502 Pers 1959 Surv Empr	177	186	180	187
501-505 Health Insurance	34,810	(1,192)	46,155	47,281
501-506 Dental Insurance	4,499	4,295	4,564	4,564
501-507 Medicare	3,825	4,309	4,373	4,412
501-508 Life Insurance	2,156	2,141	2,160	2,160
501-509 Long Term Disability	1,531	1,523	1,594	1,607
501-510 Workers Compensation	3,465	3,664	5,286	5,867
501-511 Vision Insurance	579	582	690	690
501-513 Rec Bucks	-	-	1,200	1,200
501-517 Deferred Comp	1,060	1,159	1,170	1,170
<b>Employee Benefits Total</b>	<b>179,355</b>	<b>128,657</b>	<b>161,739</b>	<b>166,150</b>
Materials				
600-601 General Office Supplies	97	-	202	210
600-605 Meeting Expenses	27	139	250	260
600-608 Sml Tools and Equipment	18,940	15,719	15,175	15,752
600-613 General Supplies	30,100	30,284	46,911	48,694
600-629 Conference and Training	2,283	142	1,976	2,472
600-632 Mileage Reimbursement	304	-	-	-
600-642 Telephone and Data Services	1,090	1,070	1,102	1,144
600-647 Memberships and Dues	-	-	1,040	1,080
600-635 Special Departmental Exp	379	468	416	432
600-611 Uniforms/Safety Appar	418	534	1,200	1,200
600-609 Equipment Parts	30,312	35,449	28,610	29,697
600-610 Auto Parts/Supplies	56,768	64,708	53,617	55,654
600-612 Fuel	124,914	140,347	155,213	161,111
<b>Materials Total</b>	<b>265,631</b>	<b>288,859</b>	<b>305,712</b>	<b>317,706</b>
Contract Services				
700-702 General Service Agreement	53,996	73,777	74,879	87,769
700-703 Maintenance of Equipment	2,012	600	30,187	31,334
700-706 Rent Expense	4,389	1,366	1,536	1,594
<b>Contract Services Total</b>	<b>60,398</b>	<b>75,743</b>	<b>106,602</b>	<b>120,697</b>
Cost Allocation				
800-801 Equipment Reimbursement	28,316	-	-	-
800-802 IT Reimbursement	37,303	-	-	-
800-805 CC CAP Allocation	11,134	-	-	-
800-806 CM CAP Allocation	4,122	-	-	-
800-814 Finance CAP Alloc	33,539	-	-	-
800-815 Human resources CAP Alloc	24,361	-	-	-
800-821 Building Maintenance CAP	8,423	-	-	-
800-904 Depreciation Expenses	665,797	669,046	665,797	669,046
<b>Cost Allocation Total</b>	<b>812,995</b>	<b>669,046</b>	<b>665,797</b>	<b>669,046</b>
Contingencies				
719-705 Contingencies	-	-	10,278	10,960
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>10,278</b>	<b>10,960</b>
849 Equipment Maintenance Total	1,596,207	1,464,347	1,557,044	1,594,350



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
850 Environmental Materials				
Employee Compensation				
500-501 Salaries Full Time	58,678	64,239	65,631	69,066
500-505 Overtime	1,731	411	430	1,100
500-504 Stand By	240	225	-	-
<b>Employee Compensation Total</b>	<b>60,650</b>	<b>64,875</b>	<b>66,061</b>	<b>70,166</b>
Employee Benefits				
501-500 Retirement System	16,683	18,374	20,536	22,018
501-502 Pers 1959 Surv Empr	14	15	39	44
501-505 Health Insurance	8,370	9,200	10,092	9,720
501-506 Dental Insurance	918	904	989	1,065
501-507 Medicare	909	965	952	1,001
501-508 Life Insurance	438	447	468	504
501-509 Long Term Disability	400	358	341	360
501-510 Workers Compensation	751	794	1,145	1,369
501-511 Vision Insurance	118	122	144	156
501-513 Rec Bucks	-	-	270	290
501-517 Deferred Comp	185	202	215	234
<b>Employee Benefits Total</b>	<b>28,786</b>	<b>31,381</b>	<b>35,191</b>	<b>36,761</b>
Materials				
600-601 General Office Supplies	-	-	177	184
600-605 Meeting Expenses	-	-	27	28
600-613 General Supplies	2,382	2,910	3,849	3,995
600-629 Conference and Training	1,626	251	677	-
600-632 Mileage Reimbursement	-	18	-	-
600-642 Telephone and Data Services	1,780	3,040	1,121	1,164
600-635 Special Departmental Exp	1,108	4,725	624	5,326
600-611 Uniforms/Safety Appar	-	-	231	240
600-609 Equipment Parts	1,451	-	-	-
600-616 Haz Material Mgmt	27,692	28,003	42,000	43,596
<b>Materials Total</b>	<b>36,039</b>	<b>38,946</b>	<b>48,706</b>	<b>54,533</b>
Contract Services				
700-702 General Service Agreement	3,575	5,442	-	-
<b>Contract Services Total</b>	<b>3,575</b>	<b>5,442</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-801 Equipment Reimbursement	3,793	4,884	5,042	4,604
800-802 IT Reimbursement	28,397	21,506	24,488	21,521
800-805 CC CAP Allocation	1,605	3,355	3,931	3,321
800-806 CM CAP Allocation	577	871	1,291	1,378
800-814 Finance CAP Alloc	13,901	18,600	22,625	21,673
800-815 Human resources CAP Alloc	4,188	5,231	6,634	6,617
800-820 Grounds Maintenance CAP	-	277	326	271
800-821 Building Maintenance CAP	1,448	2,412	2,183	1,929
<b>Cost Allocation Total</b>	<b>53,909</b>	<b>57,136</b>	<b>66,520</b>	<b>61,314</b>
Contingencies				
719-705 Contingencies	-	-	1,218	1,363
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,218</b>	<b>1,363</b>
850 Environmental Materials Total	182,959	197,781	217,696	224,137
<b>85 Streets Total</b>	<b>9,401,358</b>	<b>7,469,940</b>	<b>10,330,897</b>	<b>10,242,641</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
86 Trees and Right of Way				
261 Trail Maintenance				
Employee Compensation				
500-501 Salaries Full Time	-	-	-	100,732
500-502 Salaries Part Time	-	-	-	29,512
<b>Employee Compensation Total</b>	-	-	-	<b>130,244</b>
Employee Benefits				
501-500 Retirement System	-	-	-	32,113
501-502 Pers 1959 Surv Empr	-	-	-	72
501-505 Health Insurance	-	-	-	21,922
501-506 Dental Insurance	-	-	-	1,750
501-507 Medicare	-	-	-	1,461
501-508 Life Insurance	-	-	-	828
501-509 Long Term Disability	-	-	-	534
501-510 Workers Compensation	-	-	-	2,249
501-511 Vision Insurance	-	-	-	259
501-513 Rec Bucks	-	-	-	470
501-517 Deferred Comp	-	-	-	410
501-501 PT Medicare	-	-	-	428
501-519 PT PARS	-	-	-	384
<b>Employee Benefits Total</b>	-	-	-	<b>62,880</b>
Materials				
600-601 General Office Supplies	-	-	-	28
600-605 Meeting Expenses	-	-	-	23
600-608 Sml Tools and Equipment	-	-	-	817
600-613 General Supplies	-	-	-	6,110
600-629 Conference and Training	-	-	-	203
600-642 Telephone and Data Services	-	-	-	373
600-647 Memberships and Dues	-	-	-	127
600-611 Uniforms/Safety Appar	-	-	-	281
600-617 Irrigation Improvement	-	-	-	2,430
<b>Materials Total</b>	-	-	-	<b>10,392</b>
Contract Services				
700-702 General Service Agreement	-	-	-	26,121
700-706 Rent Expense	-	-	-	2,160
<b>Contract Services Total</b>	-	-	-	<b>28,281</b>
Contingencies				
719-705 Contingencies	-	-	-	967
<b>Contingencies Total</b>	-	-	-	<b>967</b>
261 Trail Maintenance Total	-	-	-	232,764

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>824 Overpasses and Medians</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	450,370	497,784	528,897	533,984
500-505 Overtime	8,726	10,054	13,436	20,000
<b>Employee Compensation Total</b>	<b>459,097</b>	<b>507,838</b>	<b>542,333</b>	<b>553,984</b>
<b>Employee Benefits</b>				
501-500 Retirement System	127,995	146,448	165,492	170,234
501-502 Pers 1959 Surv Empr	369	395	378	390
501-505 Health Insurance	76,704	82,134	88,616	117,607
501-506 Dental Insurance	9,286	9,147	9,585	9,509
501-507 Medicare	6,735	7,379	7,669	7,743
501-508 Life Insurance	4,371	4,552	4,536	4,500
501-509 Long Term Disability	2,926	2,865	2,829	2,851
501-510 Workers Compensation	7,276	7,694	11,101	12,224
501-511 Vision Insurance	1,137	1,184	1,433	1,422
501-513 Rec Bucks	-	-	2,550	2,530
501-517 Deferred Comp	2,085	2,349	2,340	2,321
<b>Employee Benefits Total</b>	<b>238,883</b>	<b>264,147</b>	<b>296,529</b>	<b>331,331</b>
<b>Materials</b>				
600-601 General Office Supplies	119	15	183	161
600-605 Meeting Expenses	-	-	149	131
600-608 Sml Tools and Equipment	3,006	5,350	5,245	4,628
600-613 General Supplies	51,554	38,712	39,241	34,622
600-629 Conference and Training	5,488	1,268	4,577	-
600-642 Telephone and Data Services	3,735	2,727	2,396	2,114
600-647 Memberships and Dues	540	562	815	720
600-611 Uniforms/Safety Appar	1,605	2,539	1,803	1,591
600-641 Electrical Service	9,821	11,040	10,403	13,608
600-643 Water Services	82,124	108,464	128,155	139,586
600-617 Irrigation Improvement	28,689	27,209	15,605	13,768
<b>Materials Total</b>	<b>186,681</b>	<b>197,886</b>	<b>208,572</b>	<b>210,929</b>
<b>Contract Services</b>				
700-702 General Service Agreement	142,709	15,312	54,786	44,780
700-706 Rent Expense	-	-	945	834
<b>Contract Services Total</b>	<b>142,709</b>	<b>15,312</b>	<b>55,731</b>	<b>45,614</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	133,895	171,880	177,417	161,937
800-802 IT Reimbursement	30,372	138,768	147,713	126,154
800-805 CC CAP Allocation	14,917	28,855	34,168	27,794
800-806 CM CAP Allocation	5,280	7,337	11,014	11,400
800-814 Finance CAP Alloc	32,235	45,337	48,105	49,692
800-815 Human resources CAP Alloc	42,020	73,407	99,327	59,549
800-820 Grounds Maintenance CAP	-	2,688	3,160	2,438
800-821 Building Maintenance CAP	14,529	23,377	21,158	17,360
<b>Cost Allocation Total</b>	<b>273,248</b>	<b>491,649</b>	<b>542,062</b>	<b>456,324</b>
<b>Special Projects</b>				
750-192 Mound Removals	-	-	-	141,900
750-193 Split Rail Fence-SCB & Mary Ave	-	-	-	16,400
750-194 Trench Work	-	-	-	40,000
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,300</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	6,608	6,414
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>6,608</b>	<b>6,414</b>
<b>824 Overpasses and Medians Total</b>	<b>1,300,618</b>	<b>1,476,831</b>	<b>1,651,835</b>	<b>1,802,896</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>825 Street Tree Maintenance</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	574,362	669,003	706,508	616,157
500-505 Overtime	14,358	6,161	7,270	20,000
<b>Employee Compensation Total</b>	<b>588,720</b>	<b>675,164</b>	<b>713,778</b>	<b>636,157</b>
<b>Employee Benefits</b>				
501-500 Retirement System	160,473	196,105	221,066	196,431
501-502 Pers 1959 Surv Empr	467	523	504	462
501-505 Health Insurance	102,128	128,281	144,868	123,582
501-506 Dental Insurance	11,776	12,150	12,779	11,258
501-507 Medicare	8,503	9,814	10,244	8,934
501-508 Life Insurance	5,492	6,043	6,048	5,328
501-509 Long Term Disability	3,579	3,725	3,778	3,296
501-510 Workers Compensation	8,547	9,037	14,802	14,473
501-511 Vision Insurance	1,489	1,607	1,911	1,681
501-513 Rec Bucks	-	-	3,400	3,000
501-517 Deferred Comp	2,657	3,120	3,120	2,730
<b>Employee Benefits Total</b>	<b>305,112</b>	<b>370,406</b>	<b>422,520</b>	<b>371,175</b>
<b>Materials</b>				
600-601 General Office Supplies	97	253	101	105
600-605 Meeting Expenses	-	-	349	362
600-608 Sml Tools and Equipment	11,596	16,463	13,181	13,682
600-613 General Supplies	15,057	53,908	76,351	79,252
600-629 Conference and Training	7,303	4,175	7,012	-
600-632 Mileage Reimbursement	317	-	-	-
600-642 Telephone and Data Services	2,721	2,821	2,686	3,788
600-647 Memberships and Dues	1,295	2,453	2,363	2,453
600-611 Uniforms/Safety Appar	10,779	7,383	8,322	8,638
600-643 Water Services	4,098	5,275	4,298	4,681
<b>Materials Total</b>	<b>53,262</b>	<b>92,730</b>	<b>114,663</b>	<b>112,961</b>
<b>Contract Services</b>				
700-702 General Service Agreement	2,325	13,120	9,792	10,164
<b>Contract Services Total</b>	<b>2,325</b>	<b>13,120</b>	<b>9,792</b>	<b>10,164</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	118,975	159,913	175,122	159,835
800-802 IT Reimbursement	36,620	175,401	193,115	165,035
800-805 CC CAP Allocation	16,522	32,267	41,483	35,185
800-806 CM CAP Allocation	5,798	8,128	13,131	14,301
800-814 Finance CAP Alloc	31,478	43,005	49,533	53,243
800-815 Human resources CAP Alloc	48,442	82,259	120,761	79,399
800-820 Grounds Maintenance CAP	-	3,157	4,213	3,251
800-821 Building Maintenance CAP	16,749	27,458	28,210	23,147
<b>Cost Allocation Total</b>	<b>274,584</b>	<b>531,588</b>	<b>625,568</b>	<b>533,396</b>
<b>Special Projects</b>				
750-008 Tree Survey/Inventory Update	8,000	-	-	-
750-142 Cage conversion to Rope Shop	-	-	10,000	-
750-143 Foothill Blvd Median Tree Work	-	-	30,000	-
<b>Special Projects Total</b>	<b>8,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	4,111	3,078
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>4,111</b>	<b>3,078</b>
<b>Capital Outlay</b>				
900-911 Trees and Badges	12,876	14,475	-	15,000
<b>Capital Outlay Total</b>	<b>12,876</b>	<b>14,475</b>	<b>-</b>	<b>15,000</b>
<b>825 Street Tree Maintenance Total</b>	<b>1,244,879</b>	<b>1,697,482</b>	<b>1,930,432</b>	<b>1,681,931</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>826 Weekend Work Program</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	171,971	164,342	182,446	164,401
500-502 Salaries Part Time	5,342	52,050	59,024	59,024
500-505 Overtime	3,557	2,290	3,539	6,500
500-513 Sick Leave	-	230	-	-
<b>Employee Compensation Total</b>	<b>180,870</b>	<b>218,914</b>	<b>245,009</b>	<b>229,925</b>
<b>Employee Benefits</b>				
501-500 Retirement System	45,811	48,364	57,087	52,411
501-502 Pers 1959 Surv Empr	138	143	138	137
501-505 Health Insurance	28,903	38,841	42,461	41,014
501-506 Dental Insurance	3,445	3,327	3,499	3,347
501-507 Medicare	2,627	3,156	2,645	2,384
501-508 Life Insurance	1,633	1,656	1,656	1,584
501-509 Long Term Disability	1,135	1,027	971	885
501-510 Workers Compensation	2,656	2,809	4,053	4,303
501-511 Vision Insurance	406	412	514	496
501-513 Rec Bucks	-	-	950	900
501-517 Deferred Comp	726	780	780	780
501-501 PT Medicare	-	-	446	856
501-519 PT PARS	-	-	768	768
<b>Employee Benefits Total</b>	<b>87,481</b>	<b>100,516</b>	<b>115,968</b>	<b>109,865</b>
<b>Materials</b>				
600-605 Meeting Expenses	135	-	96	100
600-608 Sml Tools and Equipment	2,551	652	3,076	3,193
600-613 General Supplies	1,072	589	3,708	3,849
600-629 Conference and Training	576	-	1,196	-
600-632 Mileage Reimbursement	171	-	-	-
600-642 Telephone and Data Services	463	506	948	984
600-611 Uniforms/Safety Appar	139	447	947	983
<b>Materials Total</b>	<b>5,106</b>	<b>2,193</b>	<b>9,971</b>	<b>9,109</b>
<b>Contract Services</b>				
700-702 General Service Agreement	-	-	-	5,042
<b>Contract Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,042</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	56,382	72,593	74,931	68,394
800-802 IT Reimbursement	5,513	62,575	56,301	48,019
800-805 CC CAP Allocation	7,200	10,175	11,794	10,171
800-806 CM CAP Allocation	2,508	2,570	3,761	4,173
800-814 Finance CAP Alloc	18,664	22,328	21,678	27,756
800-815 Human resources CAP Alloc	21,848	41,219	23,475	21,740
800-820 Grounds Maintenance CAP	-	981	1,154	890
800-821 Building Maintenance CAP	7,554	8,534	7,724	6,338
<b>Cost Allocation Total</b>	<b>119,669</b>	<b>220,975</b>	<b>200,818</b>	<b>187,481</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	249	354
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>354</b>
<b>826 Weekend Work Program Total</b>	<b>393,126</b>	<b>542,597</b>	<b>572,015</b>	<b>541,776</b>
<b>86 Trees and Right of Way Total</b>	<b>2,938,622</b>	<b>3,716,911</b>	<b>4,154,282</b>	<b>4,259,367</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
87 Facilities and Fleet				
260 BBF Golf Maintenance				
Materials				
600-642 Telephone and Data Services	-	-	-	311
600-641 Electrical Service	-	-	-	3,621
600-643 Water Services	-	-	-	77,115
600-609 Equipment Parts	-	-	-	1,038
600-644 Sewer Service	-	-	-	24,000
<b>Materials Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,085</b>
Contract Services				
700-702 General Service Agreement	-	-	-	23,724
700-703 Maintenance of Equipment	-	-	-	519
<b>Contract Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,243</b>
Contingencies				
719-705 Contingencies	-	-	-	3,258
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,258</b>
<b>260 BBF Golf Maintenance Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,586</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
827 Bldg Maint City Hall				
Employee Compensation				
500-501 Salaries Full Time	102,565	105,671	107,517	107,484
500-505 Overtime	4,036	1,283	1,094	1,127
<b>Employee Compensation Total</b>	<b>106,601</b>	<b>106,954</b>	<b>108,611</b>	<b>108,611</b>
Employee Benefits				
501-500 Retirement System	28,383	30,450	33,642	34,266
501-502 Pers 1959 Surv Empr	26	25	60	62
501-505 Health Insurance	14,552	14,874	15,469	16,419
501-506 Dental Insurance	1,580	1,450	1,521	1,521
501-507 Medicare	1,561	1,661	1,559	1,559
501-508 Life Insurance	747	721	720	720
501-509 Long Term Disability	729	600	553	553
501-510 Workers Compensation	1,155	1,221	1,762	1,956
501-511 Vision Insurance	222	215	220	220
501-513 Rec Bucks	-	-	420	420
501-517 Deferred Comp	303	311	312	312
501-518 Health In Lieu	900	900	-	-
<b>Employee Benefits Total</b>	<b>50,159</b>	<b>52,427</b>	<b>56,238</b>	<b>58,008</b>
Materials				
600-605 Meeting Expenses	-	-	41	43
600-608 Sml Tools and Equipment	-	244	2,670	2,771
600-613 General Supplies	8,856	11,967	52,415	54,407
600-629 Conference and Training	461	283	520	-
600-632 Mileage Reimbursement	21	-	-	-
600-642 Telephone and Data Services	30,940	14,605	2,370	2,460
600-647 Memberships and Dues	-	857	624	648
600-635 Special Departmental Exp	282	-	-	-
600-611 Uniforms/Safety Appar	69	52	320	320
600-641 Electrical Service	91,237	66,595	129,383	169,233
600-643 Water Services	6,314	5,979	7,801	8,497
600-644 Sewer Service	11,104	3,620	4,263	4,367
600-620 Gas Service	13,073	8,700	12,702	15,242
<b>Materials Total</b>	<b>162,358</b>	<b>112,901</b>	<b>213,109</b>	<b>257,988</b>
Contract Services				
700-702 General Service Agreement	92,909	150,855	105,547	114,771
700-706 Rent Expense	1,380	1,886	-	-
<b>Contract Services Total</b>	<b>94,289</b>	<b>152,740</b>	<b>105,547</b>	<b>114,771</b>
Cost Allocation				
800-801 Equipment Reimbursement	35,811	-	-	-
800-802 IT Reimbursement	17,873	-	-	-
800-805 CC CAP Allocation	3,332	-	-	-
800-806 CM CAP Allocation	1,249	-	-	-
800-814 Finance CAP Alloc	4,746	-	-	-
800-815 Human resources CAP Alloc	12,882	-	-	-
800-821 Building Maintenance CAP	2,317	-	-	-
800-811 Public Affairs CAP Alloc	3,536	-	-	-
<b>Cost Allocation Total</b>	<b>81,746</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Projects				
750-144 Electrical Preventive Maint	-	-	25,000	-
750-145 Fascia Repair and Painting	-	-	60,000	-
750-146 Lower Floor Recarpeting	-	-	70,000	-
750-147 Boiler Preventive Maintenance	-	-	5,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	11,958	9,319
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>11,958</b>	<b>9,319</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
Capital Outlay				
900-990 Special Projects - PW	20,342	-	-	-
<b>Capital Outlay Total</b>	<b>20,342</b>	<b>-</b>	<b>-</b>	<b>-</b>
827 Bldg Maint City Hall Total	515,495	425,022	655,463	548,697



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>828 Bldg Maint Library</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	71,590	66,169	72,807	59,034
500-505 Overtime	901	1,022	777	800
<b>Employee Compensation Total</b>	<b>72,491</b>	<b>67,192</b>	<b>73,584</b>	<b>59,834</b>
<b>Employee Benefits</b>				
501-500 Retirement System	20,092	19,634	22,781	18,820
501-502 Pers 1959 Surv Empr	42	38	48	37
501-505 Health Insurance	11,809	11,531	13,397	10,478
501-506 Dental Insurance	1,213	1,040	1,217	913
501-507 Medicare	1,062	1,093	1,056	856
501-508 Life Insurance	577	514	576	432
501-509 Long Term Disability	484	397	383	307
501-510 Workers Compensation	924	977	1,410	1,173
501-511 Vision Insurance	168	153	179	133
501-513 Rec Bucks	-	-	330	250
501-517 Deferred Comp	251	242	273	195
501-518 Health In Lieu	450	450	-	-
<b>Employee Benefits Total</b>	<b>37,072</b>	<b>36,070</b>	<b>41,650</b>	<b>33,594</b>
<b>Materials</b>				
600-605 Meeting Expenses	-	-	33	34
600-608 Sml Tools and Equipment	92	-	165	171
600-613 General Supplies	8,399	12,503	8,960	9,299
600-629 Conference and Training	-	-	157	-
600-632 Mileage Reimbursement	11	-	-	-
600-611 Uniforms/Safety Appar	-	-	280	200
600-651 Property Tax	-	830	356	370
600-644 Sewer Service	-	5,776	-	-
<b>Materials Total</b>	<b>8,502</b>	<b>19,109</b>	<b>9,951</b>	<b>10,074</b>
<b>Contract Services</b>				
700-702 General Service Agreement	282,294	285,275	408,245	429,558
<b>Contract Services Total</b>	<b>282,294</b>	<b>285,275</b>	<b>408,245</b>	<b>429,558</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	18,810	24,201	24,980	22,784
800-802 IT Reimbursement	6,234	22,436	19,433	13,146
800-805 CC CAP Allocation	2,757	5,531	7,185	5,056
800-806 CM CAP Allocation	1,038	1,495	2,484	2,241
800-814 Finance CAP Alloc	3,988	18,829	26,435	27,668
800-815 Human resources CAP Alloc	8,465	6,438	8,165	5,671
800-820 Grounds Maintenance CAP	-	341	401	232
800-821 Building Maintenance CAP	1,858	2,968	2,687	1,653
800-811 Public Affairs CAP Alloc	2,836	-	-	-
<b>Cost Allocation Total</b>	<b>45,986</b>	<b>82,239</b>	<b>91,770</b>	<b>78,451</b>
<b>Special Projects</b>				
750-025 Special Maintenance	-	-	-	45,000
750-147 Boiler Preventive Maintenance	-	-	5,000	-
750-148 Exterior Door Painting	-	-	6,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>45,000</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	10,723	10,991
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>10,723</b>	<b>10,991</b>
<b>Capital Outlay</b>				
900-945 Fixed Asset Acquisition	60,539	-	-	-
<b>Capital Outlay Total</b>	<b>60,539</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>828 Bldg Maint Library Total</b>	<b>506,884</b>	<b>489,885</b>	<b>646,923</b>	<b>667,502</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>829 Bldg Maint Service Center</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	63,734	65,229	68,723	67,290
500-505 Overtime	2,398	1,418	900	927
<b>Employee Compensation Total</b>	<b>66,132</b>	<b>66,646</b>	<b>69,623</b>	<b>68,217</b>
<b>Employee Benefits</b>				
501-500 Retirement System	17,818	18,938	21,503	21,452
501-502 Pers 1959 Surv Empr	37	37	42	44
501-505 Health Insurance	10,505	11,623	12,092	12,387
501-506 Dental Insurance	1,080	1,018	1,065	1,065
501-507 Medicare	966	1,065	996	976
501-508 Life Insurance	506	506	504	504
501-509 Long Term Disability	437	391	358	351
501-510 Workers Compensation	808	855	1,233	1,369
501-511 Vision Insurance	148	146	156	156
501-513 Rec Bucks	-	-	290	290
501-517 Deferred Comp	222	233	234	234
501-518 Health In Lieu	450	450	-	-
<b>Employee Benefits Total</b>	<b>32,976</b>	<b>35,263</b>	<b>38,473</b>	<b>38,828</b>
<b>Materials</b>				
600-605 Meeting Expenses	-	-	60	62
600-608 Sml Tools and Equipment	3,011	3,109	2,879	2,988
600-613 General Supplies	9,532	18,709	19,727	20,478
600-629 Conference and Training	392	-	365	-
600-632 Mileage Reimbursement	240	-	-	-
600-642 Telephone and Data Services	21,793	6,605	1,795	1,863
600-647 Memberships and Dues	414	992	842	874
600-635 Special Departmental Exp	1,066	-	63	65
600-611 Uniforms/Safety Appar	418	-	240	240
600-641 Electrical Service	1,065	1,892	956	1,250
600-643 Water Services	6,074	7,209	6,544	7,128
600-644 Sewer Service	1,076	1,006	1,997	2,046
600-620 Gas Service	7,523	5,006	7,791	9,349
<b>Materials Total</b>	<b>52,604</b>	<b>44,528</b>	<b>43,259</b>	<b>46,343</b>
<b>Contract Services</b>				
700-702 General Service Agreement	51,487	74,835	76,636	84,711
700-706 Rent Expense	2,551	2,052	-	-
<b>Contract Services Total</b>	<b>54,038</b>	<b>76,887</b>	<b>76,636</b>	<b>84,711</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	16,915	21,779	22,480	20,519
800-802 IT Reimbursement	6,134	22,844	19,735	16,766
800-805 CC CAP Allocation	2,154	3,790	4,644	4,053
800-806 CM CAP Allocation	797	991	1,547	1,730
800-814 Finance CAP Alloc	2,535	22,751	30,265	32,905
800-815 Human resources CAP Alloc	7,837	5,633	7,145	6,617
800-820 Grounds Maintenance CAP	-	299	351	271
800-821 Building Maintenance CAP	1,641	2,597	2,351	1,929
800-811 Public Affairs CAP Alloc	2,505	-	-	-
<b>Cost Allocation Total</b>	<b>40,518</b>	<b>80,684</b>	<b>88,518</b>	<b>84,790</b>
<b>Special Projects</b>				
750-025 Special Maintenance	-	-	-	109,500
750-149 Emergency Power Upgrades	-	-	28,000	-
750-150 Shop Building Roof Recoating	-	-	50,000	-
750-151 Storage Shed Replacement	-	-	7,000	-
750-152 Locksmith Training	-	-	4,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>89,000</b>	<b>109,500</b>
<b>Contingencies</b>				

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
719-705 Contingencies	-	-	5,216	3,276
<b>Contingencies Total</b>	-	-	<b>5,216</b>	<b>3,276</b>
829 Bldg Maint Service Center Total	246,268	304,008	410,725	435,665

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
830 Bldg Maint Quinlan Center				
Employee Compensation				
500-501 Salaries Full Time	70,112	71,181	74,725	73,292
500-505 Overtime	6,108	1,979	3,058	3,150
<b>Employee Compensation Total</b>	<b>76,220</b>	<b>73,160</b>	<b>77,783</b>	<b>76,442</b>
Employee Benefits				
501-500 Retirement System	19,437	20,702	23,381	23,365
501-502 Pers 1959 Surv Empr	50	50	48	50
501-505 Health Insurance	9,000	9,068	9,768	10,006
501-506 Dental Insurance	1,296	1,169	1,217	1,217
501-507 Medicare	1,121	1,167	1,084	1,063
501-508 Life Insurance	602	580	576	576
501-509 Long Term Disability	488	423	392	385
501-510 Workers Compensation	924	977	1,410	1,565
501-511 Vision Insurance	183	175	179	179
501-513 Rec Bucks	-	-	330	330
501-517 Deferred Comp	268	275	273	273
501-518 Health In Lieu	450	450	-	-
<b>Employee Benefits Total</b>	<b>33,819</b>	<b>35,036</b>	<b>38,658</b>	<b>39,009</b>
Materials				
600-605 Meeting Expenses	-	-	33	34
600-608 Sml Tools and Equipment	3,742	-	-	-
600-613 General Supplies	5,955	13,639	17,922	18,604
600-629 Conference and Training	636	353	416	-
600-632 Mileage Reimbursement	11	-	17	18
600-642 Telephone and Data Services	9,924	1,488	753	782
600-611 Uniforms/Safety Appar	-	-	280	280
600-641 Electrical Service	88,536	67,180	112,950	147,739
600-643 Water Services	6,553	6,455	7,831	8,530
600-644 Sewer Service	1,742	2,084	1,716	1,758
600-620 Gas Service	21,223	14,124	28,392	34,070
<b>Materials Total</b>	<b>138,323</b>	<b>105,322</b>	<b>170,310</b>	<b>211,815</b>
Contract Services				
700-702 General Service Agreement	103,761	134,136	150,922	162,000
700-706 Rent Expense	1,071	1,886	-	-
<b>Contract Services Total</b>	<b>104,831</b>	<b>136,022</b>	<b>150,922</b>	<b>162,000</b>
Cost Allocation				
800-801 Equipment Reimbursement	28,301	36,265	37,433	34,168
800-802 IT Reimbursement	7,444	22,436	24,034	20,383
800-805 CC CAP Allocation	2,727	6,337	6,536	5,758
800-806 CM CAP Allocation	1,025	1,738	2,237	2,517
800-814 Finance CAP Alloc	2,750	23,179	28,944	33,302
800-815 Human resources CAP Alloc	8,465	6,438	8,165	7,562
800-820 Grounds Maintenance CAP	-	341	401	310
800-821 Building Maintenance CAP	1,858	2,968	2,687	2,204
800-811 Public Affairs CAP Alloc	2,836	-	-	-
<b>Cost Allocation Total</b>	<b>55,406</b>	<b>99,702</b>	<b>110,437</b>	<b>106,204</b>
Special Projects				
750-025 Special Maintenance	20,450	3,756	-	34,000
750-147 Boiler Preventive Maintenance	-	-	5,000	-
<b>Special Projects Total</b>	<b>20,450</b>	<b>3,756</b>	<b>5,000</b>	<b>34,000</b>
Contingencies				
719-705 Contingencies	-	-	8,149	9,345
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>8,149</b>	<b>9,345</b>
Capital Outlay				
900-904 Non Recur Facility MGT	-	57,728	-	-
<b>Capital Outlay Total</b>	<b>-</b>	<b>57,728</b>	<b>-</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
830 Bldg Maint Quinlan Center Total	429,049	510,726	561,259	638,815
831 Bldg Maint Senior Center				
Employee Compensation				
500-501 Salaries Full Time	62,230	61,095	72,709	65,643
500-505 Overtime	1,952	406	628	647
<b>Employee Compensation Total</b>	<b>64,182</b>	<b>61,501</b>	<b>73,337</b>	<b>66,290</b>
Employee Benefits				
501-500 Retirement System	17,697	18,256	22,751	20,927
501-502 Pers 1959 Surv Empr	49	49	48	50
501-505 Health Insurance	12,495	15,107	15,842	14,510
501-506 Dental Insurance	1,230	1,136	1,217	1,217
501-507 Medicare	946	1,083	1,054	952
501-508 Life Insurance	587	566	576	576
501-509 Long Term Disability	444	387	382	348
501-510 Workers Compensation	924	977	1,410	1,565
501-511 Vision Insurance	156	150	179	179
501-513 Rec Bucks	-	-	330	330
501-517 Deferred Comp	255	264	273	273
501-518 Health In Lieu	450	450	-	-
<b>Employee Benefits Total</b>	<b>35,232</b>	<b>38,425</b>	<b>44,062</b>	<b>40,927</b>
Materials				
600-605 Meeting Expenses	-	-	33	34
600-608 Sml Tools and Equipment	172	-	307	319
600-613 General Supplies	9,981	3,110	8,457	8,780
600-629 Conference and Training	75	-	416	-
600-632 Mileage Reimbursement	11	-	-	-
600-642 Telephone and Data Services	9,824	1,687	753	782
600-647 Memberships and Dues	-	(130)	-	-
600-611 Uniforms/Safety Appar	-	-	280	280
600-641 Electrical Service	44,455	29,709	67,731	88,592
600-643 Water Services	6,221	5,719	9,660	10,522
600-644 Sewer Service	2,671	1,286	2,277	2,332
600-620 Gas Service	2,445	1,627	3,063	3,676
<b>Materials Total</b>	<b>75,855</b>	<b>43,010</b>	<b>92,977</b>	<b>115,317</b>
Contract Services				
700-702 General Service Agreement	101,404	32,703	102,137	121,789
700-706 Rent Expense	1,071	1,886	-	-
<b>Contract Services Total</b>	<b>102,474</b>	<b>34,588</b>	<b>102,137</b>	<b>121,789</b>
Cost Allocation				
800-801 Equipment Reimbursement	15,047	19,375	19,999	18,254
800-802 IT Reimbursement	1,183	22,436	18,283	15,627
800-805 CC CAP Allocation	2,250	4,411	5,674	4,035
800-806 CM CAP Allocation	829	1,157	1,908	1,690
800-814 Finance CAP Alloc	3,285	21,041	27,422	28,353
800-815 Human resources CAP Alloc	8,186	6,438	8,165	7,562
800-820 Grounds Maintenance CAP	-	341	401	310
800-821 Building Maintenance CAP	1,762	2,968	2,687	2,204
800-811 Public Affairs CAP Alloc	2,689	-	-	-
<b>Cost Allocation Total</b>	<b>35,231</b>	<b>78,167</b>	<b>84,539</b>	<b>78,035</b>
Special Projects				
750-025 Special Maintenance	12,500	-	-	188,500
<b>Special Projects Total</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>188,500</b>
Contingencies				
719-705 Contingencies	-	-	4,871	5,928
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>4,871</b>	<b>5,928</b>
Capital Outlay				
900-945 Fixed Asset Acquisition	-	5,099	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Capital Outlay Total</b>	-	5,099	-	-
831 Bldg Maint Senior Center Total	325,475	260,790	401,923	616,786
832 Bldg Maint McClellan Ranch				
Employee Compensation				
500-501 Salaries Full Time	53,948	47,737	53,872	40,100
500-505 Overtime	1,924	510	599	617
<b>Employee Compensation Total</b>	<b>55,872</b>	<b>48,247</b>	<b>54,471</b>	<b>40,717</b>
Employee Benefits				
501-500 Retirement System	15,105	14,197	16,857	12,784
501-502 Pers 1959 Surv Empr	36	32	36	25
501-505 Health Insurance	6,817	6,120	7,784	4,728
501-506 Dental Insurance	923	750	913	609
501-507 Medicare	821	817	781	581
501-508 Life Insurance	428	369	432	288
501-509 Long Term Disability	374	293	282	206
501-510 Workers Compensation	693	733	1,057	782
501-511 Vision Insurance	124	107	133	87
501-513 Rec Bucks	-	-	250	170
501-517 Deferred Comp	183	163	195	117
501-518 Health In Lieu	450	450	-	-
<b>Employee Benefits Total</b>	<b>25,955</b>	<b>24,031</b>	<b>28,720</b>	<b>20,377</b>
Materials				
600-605 Meeting Expenses	-	-	29	30
600-613 General Supplies	844	2,012	3,085	3,202
600-629 Conference and Training	-	-	416	-
600-632 Mileage Reimbursement	11	-	-	-
600-611 Uniforms/Safety Appar	-	-	200	120
600-641 Electrical Service	3,523	3,471	5,672	7,419
600-643 Water Services	4,194	5,062	3,499	3,811
600-644 Sewer Service	4,720	2,906	4,301	4,406
600-620 Gas Service	1,470	994	1,203	1,444
<b>Materials Total</b>	<b>14,761</b>	<b>14,446</b>	<b>18,405</b>	<b>20,432</b>
Contract Services				
700-702 General Service Agreement	41,526	19,425	46,903	48,685
<b>Contract Services Total</b>	<b>41,526</b>	<b>19,425</b>	<b>46,903</b>	<b>48,685</b>
Cost Allocation				
800-801 Equipment Reimbursement	7,538	9,705	10,018	9,127
800-802 IT Reimbursement	5,050	17,084	16,587	10,667
800-805 CC CAP Allocation	1,399	3,213	3,720	2,251
800-806 CM CAP Allocation	494	839	1,227	957
800-814 Finance CAP Alloc	1,664	19,989	23,819	23,288
800-815 Human resources CAP Alloc	7,069	4,828	6,124	3,781
800-820 Grounds Maintenance CAP	-	256	301	155
800-821 Building Maintenance CAP	1,376	2,226	2,015	1,102
800-811 Public Affairs CAP Alloc	2,100	-	-	-
<b>Cost Allocation Total</b>	<b>26,690</b>	<b>58,140</b>	<b>63,811</b>	<b>51,328</b>
Special Projects				
750-025 Special Maintenance	-	-	-	55,000
750-153 Gift Shop Exterior Painting	-	-	20,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>55,000</b>
Contingencies				
719-705 Contingencies	-	-	2,128	1,728
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>2,128</b>	<b>1,728</b>
Capital Outlay				
900-990 Special Projects - PW	15,061	-	-	-
<b>Capital Outlay Total</b>	<b>15,061</b>	<b>-</b>	<b>-</b>	<b>-</b>
832 Bldg Maint McClellan Ranch Total	179,865	164,289	234,438	238,267



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
833 Bldg Maint Monta Vista Ct				
Employee Compensation				
500-501 Salaries Full Time	37,346	36,308	40,132	40,067
500-505 Overtime	486	122	-	-
<b>Employee Compensation Total</b>	<b>37,832</b>	<b>36,430</b>	<b>40,132</b>	<b>40,067</b>
Employee Benefits				
501-500 Retirement System	10,589	10,912	12,557	12,773
501-502 Pers 1959 Surv Empr	24	24	24	25
501-505 Health Insurance	5,019	5,857	6,150	7,446
501-506 Dental Insurance	613	555	609	609
501-507 Medicare	561	718	582	581
501-508 Life Insurance	290	276	288	288
501-509 Long Term Disability	282	229	206	206
501-510 Workers Compensation	462	488	705	782
501-511 Vision Insurance	88	83	87	87
501-513 Rec Bucks	-	-	170	170
501-517 Deferred Comp	109	108	117	117
501-518 Health In Lieu	450	450	-	-
<b>Employee Benefits Total</b>	<b>18,486</b>	<b>19,701</b>	<b>21,495</b>	<b>23,084</b>
Materials				
600-605 Meeting Expenses	-	-	16	17
600-613 General Supplies	1,900	16,221	4,966	5,153
600-632 Mileage Reimbursement	11	-	-	-
600-642 Telephone and Data Services	724	3,431	753	782
600-611 Uniforms/Safety Appar	-	-	120	120
600-641 Electrical Service	9,780	4,418	17,378	22,731
600-643 Water Services	2,350	2,682	2,657	2,894
600-644 Sewer Service	1,019	2,388	970	994
600-620 Gas Service	3,823	2,544	4,078	4,894
<b>Materials Total</b>	<b>19,606</b>	<b>31,684</b>	<b>30,938</b>	<b>37,585</b>
Contract Services				
700-702 General Service Agreement	37,009	20,101	44,400	46,087
700-706 Rent Expense	1,071	2,156	653	1,998
<b>Contract Services Total</b>	<b>38,079</b>	<b>22,258</b>	<b>45,053</b>	<b>48,085</b>
Cost Allocation				
800-801 Equipment Reimbursement	9,398	12,100	12,490	11,400
800-802 IT Reimbursement	1,919	11,732	10,292	8,765
800-805 CC CAP Allocation	1,110	2,329	2,845	2,221
800-806 CM CAP Allocation	405	615	957	943
800-814 Finance CAP Alloc	1,211	18,165	23,036	23,168
800-815 Human resources CAP Alloc	5,743	3,219	4,083	3,781
800-820 Grounds Maintenance CAP	-	171	201	155
800-821 Building Maintenance CAP	917	1,484	1,343	1,102
800-811 Public Affairs CAP Alloc	1,400	-	-	-
<b>Cost Allocation Total</b>	<b>22,103</b>	<b>49,815</b>	<b>55,247</b>	<b>51,535</b>
Contingencies				
719-705 Contingencies	-	-	1,897	2,142
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,897</b>	<b>2,142</b>
Capital Outlay				
900-990 Special Projects - PW	27,610	-	-	-
<b>Capital Outlay Total</b>	<b>27,610</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>833 Bldg Maint Monta Vista Ct Total</b>	<b>163,717</b>	<b>159,888</b>	<b>194,762</b>	<b>202,498</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>834 Bldg Maint Wilson</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	19,458	20,989	20,320	20,320
500-505 Overtime	362	265	3	3
<b>Employee Compensation Total</b>	<b>19,820</b>	<b>21,254</b>	<b>20,323</b>	<b>20,323</b>
<b>Employee Benefits</b>				
501-500 Retirement System	5,382	5,701	6,358	6,478
501-502 Pers 1959 Surv Empr	12	12	12	12
501-505 Health Insurance	4,432	4,617	4,846	4,964
501-506 Dental Insurance	307	289	304	304
501-507 Medicare	279	302	295	295
501-508 Life Insurance	146	145	144	144
501-509 Long Term Disability	114	110	107	107
501-510 Workers Compensation	231	244	352	391
501-511 Vision Insurance	36	36	46	46
501-513 Rec Bucks	-	-	80	80
501-517 Deferred Comp	72	77	78	78
<b>Employee Benefits Total</b>	<b>11,011</b>	<b>11,533</b>	<b>12,622</b>	<b>12,899</b>
<b>Materials</b>				
600-613 General Supplies	836	-	741	769
600-629 Conference and Training	-	-	208	-
600-642 Telephone and Data Services	960	932	-	-
600-611 Uniforms/Safety Appar	-	-	80	80
600-641 Electrical Service	7,472	4,319	8,163	10,678
600-643 Water Services	1,983	2,721	1,809	1,970
600-644 Sewer Service	1,307	1,731	1,250	1,280
600-620 Gas Service	577	384	543	652
<b>Materials Total</b>	<b>13,135</b>	<b>10,087</b>	<b>12,794</b>	<b>15,429</b>
<b>Contract Services</b>				
700-702 General Service Agreement	12,330	12,533	16,465	18,670
<b>Contract Services Total</b>	<b>12,330</b>	<b>12,533</b>	<b>16,465</b>	<b>18,670</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	3,762	4,844	5,000	4,563
800-802 IT Reimbursement	3,796	11,521	8,596	7,235
800-805 CC CAP Allocation	634	1,151	1,313	1,194
800-806 CM CAP Allocation	234	304	437	511
800-814 Finance CAP Alloc	1,390	16,363	20,439	20,693
800-815 Human resources CAP Alloc	1,396	1,609	2,041	1,890
800-820 Grounds Maintenance CAP	-	85	100	77
800-821 Building Maintenance CAP	483	742	672	551
800-811 Public Affairs CAP Alloc	737	-	-	-
<b>Cost Allocation Total</b>	<b>12,432</b>	<b>36,619</b>	<b>38,598</b>	<b>36,714</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	729	852
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>729</b>	<b>852</b>
<b>834 Bldg Maint Wilson Total</b>	<b>68,728</b>	<b>92,026</b>	<b>101,531</b>	<b>104,887</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>835 Bldg Maint Portal</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	9,729	10,495	10,160	10,160
500-505 Overtime	49	1	2	2
<b>Employee Compensation Total</b>	<b>9,778</b>	<b>10,496</b>	<b>10,162</b>	<b>10,162</b>
<b>Employee Benefits</b>				
501-500 Retirement System	2,691	2,851	3,179	3,239
501-502 Pers 1959 Surv Empr	6	6	6	6
501-505 Health Insurance	2,183	2,293	2,423	2,482
501-506 Dental Insurance	151	144	152	152
501-507 Medicare	137	149	147	147
501-508 Life Insurance	71	71	72	72
501-509 Long Term Disability	56	54	54	54
501-510 Workers Compensation	115	122	176	196
501-511 Vision Insurance	18	18	23	23
501-513 Rec Bucks	-	-	40	40
501-517 Deferred Comp	36	38	39	39
<b>Employee Benefits Total</b>	<b>5,464</b>	<b>5,746</b>	<b>6,311</b>	<b>6,450</b>
<b>Materials</b>				
600-613 General Supplies	176	-	573	595
600-611 Uniforms/Safety Appar	-	-	40	40
600-643 Water Services	3,849	3,997	6,952	7,572
600-644 Sewer Service	436	479	445	456
600-620 Gas Service	617	411	707	848
<b>Materials Total</b>	<b>5,078</b>	<b>4,887</b>	<b>8,717</b>	<b>9,511</b>
<b>Contract Services</b>				
700-702 General Service Agreement	3,122	11,298	5,922	12,679
<b>Contract Services Total</b>	<b>3,122</b>	<b>11,298</b>	<b>5,922</b>	<b>12,679</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	3,755	4,835	4,990	4,555
800-802 IT Reimbursement	1,806	5,760	4,299	3,617
800-805 CC CAP Allocation	326	523	636	683
800-806 CM CAP Allocation	121	136	211	297
800-814 Finance CAP Alloc	1,151	13,620	17,716	19,416
800-815 Human resources CAP Alloc	698	805	1,021	945
800-820 Grounds Maintenance CAP	-	43	50	39
800-821 Building Maintenance CAP	241	371	336	276
800-811 Public Affairs CAP Alloc	368	-	-	-
<b>Cost Allocation Total</b>	<b>8,466</b>	<b>26,093</b>	<b>29,259</b>	<b>29,828</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	365	555
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>365</b>	<b>555</b>
<b>835 Bldg Maint Portal Total</b>	<b>31,907</b>	<b>58,521</b>	<b>60,736</b>	<b>69,185</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
836 Bldg Maint Sports Center				
Employee Compensation				
500-501 Salaries Full Time	71,427	71,429	72,882	71,482
500-505 Overtime	977	555	670	690
<b>Employee Compensation Total</b>	<b>72,404</b>	<b>71,984</b>	<b>73,552</b>	<b>72,172</b>
Employee Benefits				
501-500 Retirement System	33,340	27,138	22,805	22,788
501-502 Pers 1959 Surv Empr	36	38	42	44
501-505 Health Insurance	10,865	1,035	13,978	13,746
501-506 Dental Insurance	1,067	1,012	1,065	1,065
501-507 Medicare	990	1,049	1,057	1,036
501-508 Life Insurance	504	505	504	504
501-509 Long Term Disability	455	404	378	371
501-510 Workers Compensation	808	855	1,233	1,369
501-511 Vision Insurance	130	130	156	156
501-513 Rec Bucks	-	-	290	290
501-517 Deferred Comp	216	231	234	234
501-518 Health In Lieu	450	450	-	-
<b>Employee Benefits Total</b>	<b>48,861</b>	<b>32,847</b>	<b>41,742</b>	<b>41,603</b>
Materials				
600-605 Meeting Expenses	-	-	29	30
600-608 Sml Tools and Equipment	1,421	215	213	221
600-613 General Supplies	21,063	34,484	11,229	11,656
600-629 Conference and Training	-	638	728	756
600-632 Mileage Reimbursement	11	-	-	-
600-642 Telephone and Data Services	9,212	3,434	9,667	10,034
600-611 Uniforms/Safety Appar	-	-	240	240
600-641 Electrical Service	69,524	63,206	93,732	122,601
600-643 Water Services	12,617	9,837	16,399	17,862
600-644 Sewer Service	3,304	3,454	1,847	1,892
600-620 Gas Service	6,458	4,298	6,164	7,397
<b>Materials Total</b>	<b>123,610</b>	<b>119,565</b>	<b>140,248</b>	<b>172,689</b>
Contract Services				
700-702 General Service Agreement	107,593	74,040	126,692	148,367
<b>Contract Services Total</b>	<b>107,593</b>	<b>74,040</b>	<b>126,692</b>	<b>148,367</b>
Cost Allocation				
800-801 Equipment Reimbursement	1,921	2,475	2,556	2,331
800-802 IT Reimbursement	9,868	32,098	25,487	21,521
800-805 CC CAP Allocation	2,560	5,098	6,295	5,052
800-806 CM CAP Allocation	968	1,386	2,177	2,209
800-814 Finance CAP Alloc	17,467	22,881	28,751	33,292
800-815 Human resources CAP Alloc	7,907	5,633	7,145	6,617
800-820 Grounds Maintenance CAP	-	299	351	271
800-821 Building Maintenance CAP	1,665	2,597	2,351	1,929
800-904 Depreciation Expenses	47,312	58,118	47,312	58,118
<b>Cost Allocation Total</b>	<b>89,668</b>	<b>130,585</b>	<b>122,425</b>	<b>131,340</b>
Special Projects				
750-025 Special Maintenance	-	19,768	-	66,000
750-154 Exterior Lighting Improvements	-	-	24,000	-
750-155 Exterior Painting	-	-	45,000	-
750-156 Multipurpose Rm Hardwd Fl Refin	-	-	20,000	-
750-157 Door Refinishing	-	-	15,000	-
750-158 Locker Rm Bench Refinishing	-	-	5,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>19,768</b>	<b>109,000</b>	<b>66,000</b>
Contingencies				
719-705 Contingencies	-	-	9,393	8,026
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>9,393</b>	<b>8,026</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
Capital Outlay				
900-990 Special Projects - PW	2,435	-	-	-
<b>Capital Outlay Total</b>	<b>2,435</b>	<b>-</b>	<b>-</b>	<b>-</b>
836 Bldg Maint Sports Center Total	444,572	448,790	623,052	640,197

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>837 Bldg Maint Creekside</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	20,961	21,831	22,585	22,585
500-505 Overtime	72	-	-	-
<b>Employee Compensation Total</b>	<b>21,033</b>	<b>21,831</b>	<b>22,585</b>	<b>22,585</b>
<b>Employee Benefits</b>				
501-500 Retirement System	5,947	6,470	7,067	7,200
501-502 Pers 1959 Surv Empr	12	12	12	12
501-505 Health Insurance	2,286	2,307	2,423	2,482
501-506 Dental Insurance	305	289	304	304
501-507 Medicare	313	324	327	327
501-508 Life Insurance	145	144	144	144
501-509 Long Term Disability	182	141	112	112
501-510 Workers Compensation	231	244	352	391
501-511 Vision Insurance	41	41	41	41
501-513 Rec Bucks	-	-	90	90
501-517 Deferred Comp	36	39	39	39
501-518 Health In Lieu	450	450	-	-
<b>Employee Benefits Total</b>	<b>9,948</b>	<b>10,461</b>	<b>10,911</b>	<b>11,142</b>
<b>Materials</b>				
600-605 Meeting Expenses	-	-	8	8
600-613 General Supplies	1,341	277	5,468	5,676
600-629 Conference and Training	-	-	104	-
600-632 Mileage Reimbursement	11	-	-	-
600-642 Telephone and Data Services	724	664	753	782
600-611 Uniforms/Safety Appar	-	-	40	40
600-641 Electrical Service	4,722	4,232	6,470	8,463
600-643 Water Services	2,625	2,652	3,038	3,309
600-644 Sewer Service	1,063	1,155	1,286	1,317
<b>Materials Total</b>	<b>10,486</b>	<b>8,979</b>	<b>17,167</b>	<b>19,595</b>
<b>Contract Services</b>				
700-702 General Service Agreement	11,152	3,606	14,895	19,312
<b>Contract Services Total</b>	<b>11,152</b>	<b>3,606</b>	<b>14,895</b>	<b>19,312</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	7,511	9,670	9,981	9,110
800-802 IT Reimbursement	1,919	6,380	6,296	5,333
800-805 CC CAP Allocation	499	1,800	1,322	1,131
800-806 CM CAP Allocation	180	500	440	481
800-814 Finance CAP Alloc	1,646	17,218	19,724	19,281
800-815 Human resources CAP Alloc	4,347	1,609	2,041	1,890
800-820 Grounds Maintenance CAP	-	85	100	77
800-821 Building Maintenance CAP	434	742	672	551
800-811 Public Affairs CAP Alloc	663	-	-	-
<b>Cost Allocation Total</b>	<b>17,199</b>	<b>38,004</b>	<b>40,576</b>	<b>37,854</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	801	973
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>801</b>	<b>973</b>
<b>837 Bldg Maint Creekside Total</b>	<b>69,819</b>	<b>82,882</b>	<b>106,935</b>	<b>111,461</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>838 Comm Hall Bldg Maint</b>				
<b>Employee Compensation</b>				
500-501 Salaries Full Time	39,338	39,274	44,248	41,415
500-505 Overtime	942	695	441	454
<b>Employee Compensation Total</b>	<b>40,280</b>	<b>39,969</b>	<b>44,689</b>	<b>41,869</b>
<b>Employee Benefits</b>				
501-500 Retirement System	11,066	11,596	13,845	13,203
501-502 Pers 1959 Surv Empr	24	25	30	31
501-505 Health Insurance	9,112	10,561	10,996	10,692
501-506 Dental Insurance	767	719	761	761
501-507 Medicare	590	674	642	601
501-508 Life Insurance	362	359	360	360
501-509 Long Term Disability	239	236	237	223
501-510 Workers Compensation	577	611	881	978
501-511 Vision Insurance	105	103	115	115
501-513 Rec Bucks	-	-	200	200
501-517 Deferred Comp	181	192	195	195
<b>Employee Benefits Total</b>	<b>23,022</b>	<b>25,077</b>	<b>28,262</b>	<b>27,359</b>
<b>Materials</b>				
600-605 Meeting Expenses	-	-	21	22
600-613 General Supplies	2,408	6,365	3,607	3,744
600-629 Conference and Training	-	-	520	-
600-642 Telephone and Data Services	539	248	-	-
600-611 Uniforms/Safety Appar	-	-	200	200
600-641 Electrical Service	30,801	27,302	38,555	50,430
600-643 Water Services	6,098	7,063	6,831	7,440
<b>Materials Total</b>	<b>39,846</b>	<b>40,979</b>	<b>49,734</b>	<b>61,836</b>
<b>Contract Services</b>				
700-702 General Service Agreement	34,725	48,941	53,580	59,918
<b>Contract Services Total</b>	<b>34,725</b>	<b>48,941</b>	<b>53,580</b>	<b>59,918</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	15,027	19,348	19,971	18,229
800-802 IT Reimbursement	1,919	13,380	9,989	8,578
800-805 CC CAP Allocation	1,676	3,273	3,235	2,903
800-806 CM CAP Allocation	629	879	1,074	1,239
800-814 Finance CAP Alloc	2,688	20,304	22,191	23,983
800-815 Human resources CAP Alloc	3,350	4,023	5,103	4,726
800-820 Grounds Maintenance CAP	-	213	251	194
800-821 Building Maintenance CAP	1,158	1,855	1,679	1,378
800-811 Public Affairs CAP Alloc	1,768	-	-	-
<b>Cost Allocation Total</b>	<b>28,215</b>	<b>63,275</b>	<b>63,493</b>	<b>61,230</b>
<b>Special Projects</b>				
750-148 Exterior Door Painting	-	-	4,000	-
750-159 Water Bottle Filling Station	-	-	13,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>-</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	3,003	3,044
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>3,003</b>	<b>3,044</b>
<b>838 Comm Hall Bldg Maint Total</b>	<b>166,088</b>	<b>218,241</b>	<b>259,761</b>	<b>255,256</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
839 Teen Center Bldg Maint				
Employee Compensation				
500-501 Salaries Full Time	9,729	10,495	10,160	10,160
500-505 Overtime	1,210	1	2	2
<b>Employee Compensation Total</b>	<b>10,939</b>	<b>10,496</b>	<b>10,162</b>	<b>10,162</b>
Employee Benefits				
501-500 Retirement System	2,691	2,851	3,179	3,239
501-502 Pers 1959 Surv Empr	7	6	6	6
501-505 Health Insurance	2,389	2,293	2,423	2,482
501-506 Dental Insurance	168	144	152	152
501-507 Medicare	154	149	147	147
501-508 Life Insurance	75	71	72	72
501-509 Long Term Disability	59	54	54	54
501-510 Workers Compensation	115	122	176	196
501-511 Vision Insurance	20	18	23	23
501-513 Rec Bucks	-	-	40	40
501-517 Deferred Comp	40	38	39	39
<b>Employee Benefits Total</b>	<b>5,717</b>	<b>5,746</b>	<b>6,311</b>	<b>6,450</b>
Materials				
600-613 General Supplies	-	-	90	93
600-629 Conference and Training	-	-	104	-
600-642 Telephone and Data Services	724	664	753	782
600-611 Uniforms/Safety Appar	-	-	40	40
600-641 Electrical Service	4,500	4,500	5,404	7,069
600-643 Water Services	203	537	484	527
<b>Materials Total</b>	<b>5,427</b>	<b>5,701</b>	<b>6,875</b>	<b>8,511</b>
Cost Allocation				
800-801 Equipment Reimbursement	1,881	2,422	2,500	2,282
800-802 IT Reimbursement	1,806	5,760	4,299	3,617
800-805 CC CAP Allocation	261	665	601	595
800-806 CM CAP Allocation	93	179	197	255
800-814 Finance CAP Alloc	239	13,572	16,464	16,755
800-815 Human resources CAP Alloc	698	805	1,021	945
800-820 Grounds Maintenance CAP	-	43	50	39
800-821 Building Maintenance CAP	241	371	336	276
800-811 Public Affairs CAP Alloc	368	-	-	-
<b>Cost Allocation Total</b>	<b>5,587</b>	<b>23,817</b>	<b>25,468</b>	<b>24,764</b>
Contingencies				
719-705 Contingencies	-	-	171	213
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>213</b>
839 Teen Center Bldg Maint Total	27,670	45,760	48,987	50,100



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
840 Park Bathrooms				
Employee Compensation				
500-501 Salaries Full Time	16,692	17,296	17,548	17,548
500-505 Overtime	657	388	382	393
<b>Employee Compensation Total</b>	<b>17,348</b>	<b>17,684</b>	<b>17,930</b>	<b>17,941</b>
Employee Benefits				
501-500 Retirement System	4,641	5,029	5,491	5,594
501-502 Pers 1959 Surv Empr	12	13	12	12
501-505 Health Insurance	3,230	3,293	3,519	3,605
501-506 Dental Insurance	313	293	304	304
501-507 Medicare	256	258	254	254
501-508 Life Insurance	150	146	144	144
501-509 Long Term Disability	103	97	94	94
501-510 Workers Compensation	231	244	352	391
501-511 Vision Insurance	47	46	46	46
501-513 Rec Bucks	-	-	80	80
501-517 Deferred Comp	73	79	78	78
<b>Employee Benefits Total</b>	<b>9,057</b>	<b>9,498</b>	<b>10,374</b>	<b>10,602</b>
Materials				
600-605 Meeting Expenses	-	-	8	8
600-613 General Supplies	11,719	36,724	17,848	18,528
600-611 Uniforms/Safety Appar	-	-	80	80
600-644 Sewer Service	1,317	2,642	3,542	3,628
<b>Materials Total</b>	<b>13,036</b>	<b>39,366</b>	<b>21,478</b>	<b>22,244</b>
Contract Services				
700-702 General Service Agreement	29,736	88,385	35,954	117,663
<b>Contract Services Total</b>	<b>29,736</b>	<b>88,385</b>	<b>35,954</b>	<b>117,663</b>
Cost Allocation				
800-801 Equipment Reimbursement	7,511	9,670	9,981	9,110
800-802 IT Reimbursement	1,842	5,352	5,145	4,382
800-805 CC CAP Allocation	662	1,483	1,438	1,957
800-806 CM CAP Allocation	247	404	484	878
800-814 Finance CAP Alloc	1,694	16,077	19,225	21,909
800-815 Human resources CAP Alloc	1,396	1,609	2,041	1,890
800-820 Grounds Maintenance CAP	-	85	100	77
800-821 Building Maintenance CAP	483	742	672	551
800-811 Public Affairs CAP Alloc	737	-	-	-
<b>Cost Allocation Total</b>	<b>14,572</b>	<b>35,422</b>	<b>39,086</b>	<b>40,754</b>
Contingencies				
719-705 Contingencies	-	-	1,434	3,498
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>1,434</b>	<b>3,498</b>
Capital Outlay				
900-990 Special Projects - PW	-	6,299	-	-
900-904 Non Recur Facility MGT	-	6,098	-	-
<b>Capital Outlay Total</b>	<b>-</b>	<b>12,397</b>	<b>-</b>	<b>-</b>
<b>840 Park Bathrooms Total</b>	<b>83,749</b>	<b>202,751</b>	<b>126,256</b>	<b>212,702</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
841 BBF Facilities Maintenance				
Employee Compensation				
500-501 Salaries Full Time	72,462	54,281	67,542	89,522
500-505 Overtime	1,396	122	188	194
<b>Employee Compensation Total</b>	<b>73,858</b>	<b>54,403</b>	<b>67,730</b>	<b>89,716</b>
Employee Benefits				
501-500 Retirement System	20,512	16,557	21,134	28,539
501-502 Pers 1959 Surv Empr	53	41	54	19
501-505 Health Insurance	16,581	13,969	18,451	7,446
501-506 Dental Insurance	1,354	960	1,369	456
501-507 Medicare	1,072	840	979	1,298
501-508 Life Insurance	649	470	648	792
501-509 Long Term Disability	439	311	368	141
501-510 Workers Compensation	1,039	1,099	1,586	2,543
501-511 Vision Insurance	175	132	207	69
501-513 Rec Bucks	-	-	360	120
501-517 Deferred Comp	320	262	351	117
<b>Employee Benefits Total</b>	<b>42,193</b>	<b>34,641</b>	<b>45,507</b>	<b>41,540</b>
Materials				
600-601 General Office Supplies	-	-	312	324
600-608 Sml Tools and Equipment	-	13,534	-	-
600-613 General Supplies	31,824	27,881	36,349	37,729
600-629 Conference and Training	-	485	468	-
600-635 Special Departmental Exp	-	-	1,664	1,727
600-611 Uniforms/Safety Appar	-	-	360	120
600-641 Electrical Service	33,836	23,549	43,562	56,979
600-643 Water Services	19,995	20,570	28,267	30,788
600-644 Sewer Service	4,235	1,381	-	-
600-620 Gas Service	8,690	5,937	8,334	10,001
<b>Materials Total</b>	<b>98,579</b>	<b>93,336</b>	<b>119,316</b>	<b>137,668</b>
Contract Services				
700-702 General Service Agreement	56,939	100,344	81,618	84,721
<b>Contract Services Total</b>	<b>56,939</b>	<b>100,344</b>	<b>81,618</b>	<b>84,721</b>
Cost Allocation				
800-801 Equipment Reimbursement	97,515	125,552	129,593	118,330
800-802 IT Reimbursement	5,525	24,084	17,980	22,303
800-805 CC CAP Allocation	2,731	5,547	6,635	6,896
800-806 CM CAP Allocation	1,007	1,478	2,242	2,909
800-814 Finance CAP Alloc	4,555	21,082	24,019	27,753
800-815 Human resources CAP Alloc	6,142	7,242	9,186	12,288
800-820 Grounds Maintenance CAP	-	384	451	503
800-821 Building Maintenance CAP	2,124	3,340	3,023	3,582
800-811 Public Affairs CAP Alloc	3,242	-	-	-
<b>Cost Allocation Total</b>	<b>122,841</b>	<b>188,709</b>	<b>193,129</b>	<b>194,564</b>
Special Projects				
750-025 Special Maintenance	-	-	-	25,000
750-160 Pool Water Bottle Fill Station	-	-	13,000	-
750-161 Pool Cover Replacement	-	-	11,000	-
750-162 Uninterrupted Power Supply	-	-	5,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>29,000</b>	<b>25,000</b>
Contingencies				
719-705 Contingencies	-	-	5,739	5,560
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>5,739</b>	<b>5,560</b>
Capital Outlay				
900-990 Special Projects - PW	1,972	1,630	-	-
<b>Capital Outlay Total</b>	<b>1,972</b>	<b>1,630</b>	<b>-</b>	<b>-</b>
<b>841 BBF Facilities Maintenance Total</b>	<b>396,382</b>	<b>473,062</b>	<b>542,039</b>	<b>578,769</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>852 Franco Traffic Operations Center</b>				
<b>Materials</b>				
600-601 General Office Supplies	-	18	-	-
600-613 General Supplies	78	-	135	140
600-642 Telephone and Data Services	356	164	-	-
<b>Materials Total</b>	<b>434</b>	<b>182</b>	<b>135</b>	<b>140</b>
<b>Contract Services</b>				
700-702 General Service Agreement	1,956	1,356	1,439	11,668
700-706 Rent Expense	236	-	491	510
<b>Contract Services Total</b>	<b>2,192</b>	<b>1,356</b>	<b>1,930</b>	<b>12,178</b>
<b>Cost Allocation</b>				
800-801 Equipment Reimbursement	1,874	2,413	2,491	2,274
800-802 IT Reimbursement	24,863	-	-	-
800-805 CC CAP Allocation	-	556	245	49
800-806 CM CAP Allocation	-	168	93	23
800-814 Finance CAP Alloc	-	2,376	1,712	2,064
<b>Cost Allocation Total</b>	<b>26,737</b>	<b>5,513</b>	<b>4,541</b>	<b>4,410</b>
<b>Contingencies</b>				
719-705 Contingencies	-	-	52	308
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>308</b>
<b>852 Franco Traffic Operations Center Total</b>	<b>29,362</b>	<b>7,051</b>	<b>6,658</b>	<b>17,036</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
857 City Hall Annex				
Materials				
600-613 General Supplies	-	-	63,376	-
600-642 Telephone and Data Services	-	-	-	782
600-641 Electrical Service	-	-	-	7,069
600-643 Water Services	-	-	-	527
<b>Materials Total</b>	-	-	<b>63,376</b>	<b>8,378</b>
Contract Services				
700-702 General Service Agreement	-	-	-	16,524
<b>Contract Services Total</b>	-	-	-	<b>16,524</b>
Contingencies				
719-705 Contingencies	-	-	-	623
<b>Contingencies Total</b>	-	-	-	<b>623</b>
857 City Hall Annex Total	-	-	63,376	25,525
<b>87 Facilities and Fleet Total</b>	<b>3,685,031</b>	<b>3,943,690</b>	<b>5,044,824</b>	<b>5,546,934</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
88 Transportation				
844 Traffic Engineering				
Employee Compensation				
500-501 Salaries Full Time	449,448	467,583	598,026	608,849
500-506 Car Allowance	3,000	2,700	-	-
<b>Employee Compensation Total</b>	<b>452,447</b>	<b>470,283</b>	<b>598,026</b>	<b>608,849</b>
Employee Benefits				
501-500 Retirement System	126,188	131,712	187,122	194,101
501-502 Pers 1959 Surv Empr	199	191	234	243
501-505 Health Insurance	32,308	35,132	60,835	65,183
501-506 Dental Insurance	4,972	4,346	5,933	5,933
501-507 Medicare	6,591	6,801	8,671	8,828
501-508 Life Insurance	2,401	2,177	2,808	2,808
501-509 Long Term Disability	4,371	2,491	2,549	2,549
501-510 Workers Compensation	4,042	4,274	6,872	7,628
501-511 Vision Insurance	590	540	699	699
501-513 Rec Bucks	-	-	1,950	1,950
501-518 Health In Lieu	5,813	4,875	-	-
<b>Employee Benefits Total</b>	<b>187,475</b>	<b>192,539</b>	<b>277,673</b>	<b>289,922</b>
Materials				
600-601 General Office Supplies	327	-	338	351
600-602 Printing and Duplication	53	-	-	-
600-605 Meeting Expenses	332	-	187	194
600-613 General Supplies	2,220	4,842	1,510	1,567
600-629 Conference and Training	4,409	-	4,578	4,752
600-642 Telephone and Data Services	3,256	2,350	5,229	5,427
600-647 Memberships and Dues	7,500	7,615	8,129	8,438
600-619 Advertising and Legal Notices	104	-	261	271
<b>Materials Total</b>	<b>18,202</b>	<b>14,808</b>	<b>20,232</b>	<b>21,000</b>
Contract Services				
700-702 General Service Agreement	151,312	294,688	203,821	176,190
<b>Contract Services Total</b>	<b>151,312</b>	<b>294,688</b>	<b>203,821</b>	<b>176,190</b>
Cost Allocation				
800-801 Equipment Reimbursement	237	312	364	320
800-802 IT Reimbursement	32,605	114,222	137,726	116,366
800-805 CC CAP Allocation	9,520	23,048	26,658	19,578
800-806 CM CAP Allocation	3,561	6,194	8,918	8,195
800-814 Finance CAP Alloc	23,702	29,564	29,758	33,123
800-815 Human resources CAP Alloc	50,310	45,198	57,318	69,342
800-820 Grounds Maintenance CAP	-	1,493	1,956	1,510
800-821 Building Maintenance CAP	6,709	12,987	13,098	10,747
<b>Cost Allocation Total</b>	<b>126,644</b>	<b>233,018</b>	<b>275,796</b>	<b>259,181</b>
Special Projects				
750-040 Planned Transportation Project	17,550	-	-	80,000
750-061 Community Shuttle Pilot Program	508,780	52,872	-	-
750-163 VMT to LOS Standards	-	-	130,000	-
750-195 Lawson Middle School Bikeway	-	-	-	40,000
750-219 CWP Bicycle Facilities	-	-	-	50,000
<b>Special Projects Total</b>	<b>526,330</b>	<b>52,872</b>	<b>130,000</b>	<b>170,000</b>
Contingencies				
719-705 Contingencies	-	-	8,851	4,930
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>8,851</b>	<b>4,930</b>
Capital Outlay				
900-923 Apple Campus 2	3,903	-	-	-
<b>Capital Outlay Total</b>	<b>3,903</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>844 Traffic Engineering Total</b>	<b>1,466,313</b>	<b>1,258,206</b>	<b>1,514,399</b>	<b>1,530,072</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
845 Traffic Signal Maintenance				
Employee Compensation				
500-501 Salaries Full Time	199,960	229,453	225,256	232,809
500-505 Overtime	8,118	9,632	10,892	11,219
500-504 Stand By	9,900	15,000	16,068	26,438
<b>Employee Compensation Total</b>	<b>217,978</b>	<b>254,084</b>	<b>252,216</b>	<b>270,466</b>
Employee Benefits				
501-500 Retirement System	54,418	63,047	70,483	74,219
501-502 Pers 1959 Surv Empr	117	130	120	125
501-505 Health Insurance	26,034	29,529	29,601	30,323
501-506 Dental Insurance	2,974	3,012	3,043	3,043
501-507 Medicare	3,121	3,672	3,266	3,376
501-508 Life Insurance	1,385	1,495	1,440	1,440
501-509 Long Term Disability	1,681	1,413	1,179	1,215
501-510 Workers Compensation	2,310	2,442	3,524	3,912
501-511 Vision Insurance	351	373	359	359
501-513 Rec Bucks	-	-	1,000	1,000
501-517 Deferred Comp	29	33	-	-
<b>Employee Benefits Total</b>	<b>92,420</b>	<b>105,146</b>	<b>114,015</b>	<b>119,012</b>
Materials				
600-601 General Office Supplies	53	346	331	344
600-605 Meeting Expenses	-	-	83	86
600-608 Sml Tools and Equipment	3,404	104	-	-
600-613 General Supplies	62,461	50,960	92,624	96,144
600-629 Conference and Training	1,725	182	2,081	2,160
600-642 Telephone and Data Services	3,667	3,538	3,767	3,910
600-647 Memberships and Dues	310	225	400	415
600-611 Uniforms/Safety Appar	-	221	-	-
600-641 Electrical Service	63,851	69,299	59,310	77,577
<b>Materials Total</b>	<b>135,471</b>	<b>124,875</b>	<b>158,596</b>	<b>180,636</b>
Contract Services				
700-702 General Service Agreement	15,266	18,669	47,406	53,171
700-703 Maintenance of Equipment	2,235	-	-	-
<b>Contract Services Total</b>	<b>17,500</b>	<b>18,669</b>	<b>47,406</b>	<b>53,171</b>
Cost Allocation				
800-801 Equipment Reimbursement	5,758	7,417	7,658	6,984
800-802 IT Reimbursement	30,974	84,364	120,475	100,890
800-805 CC CAP Allocation	4,631	9,950	12,110	11,435
800-806 CM CAP Allocation	1,677	2,567	3,978	4,872
800-814 Finance CAP Alloc	23,016	24,584	27,069	32,849
800-815 Human resources CAP Alloc	11,587	38,805	55,439	18,905
800-820 Grounds Maintenance CAP	-	853	1,003	774
800-821 Building Maintenance CAP	4,006	7,421	6,717	5,511
<b>Cost Allocation Total</b>	<b>81,649</b>	<b>175,961</b>	<b>234,449</b>	<b>182,220</b>
Special Projects				
750-079 Adaptive Traffic Signaling	-	158,328	-	-
<b>Special Projects Total</b>	<b>-</b>	<b>158,328</b>	<b>-</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	5,150	5,845
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>5,150</b>	<b>5,845</b>
Capital Outlay				
900-945 Fixed Asset Acquisition	-	10,377	-	-
900-990 Special Projects - PW	19,576	-	-	-
<b>Capital Outlay Total</b>	<b>19,576</b>	<b>10,377</b>	<b>-</b>	<b>-</b>
845 Traffic Signal Maintenance Total	564,594	847,440	811,832	811,350



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
846 Safe Routes 2 School				
Employee Compensation				
500-501 Salaries Full Time	92,942	101,222	108,716	108,716
500-502 Salaries Part Time	16,099	15,240	18,557	31,840
500-505 Overtime	1,617	-	-	-
500-513 Sick Leave	816	-	-	-
<b>Employee Compensation Total</b>	<b>111,475</b>	<b>116,461</b>	<b>127,273</b>	<b>140,556</b>
Employee Benefits				
501-500 Retirement System	26,632	30,189	34,017	34,659
501-502 Pers 1959 Surv Empr	59	62	60	62
501-505 Health Insurance	9,755	10,392	10,963	11,231
501-506 Dental Insurance	1,555	1,439	1,521	1,521
501-507 Medicare	1,613	1,685	1,576	1,576
501-508 Life Insurance	699	713	720	720
501-509 Long Term Disability	985	676	571	571
501-510 Workers Compensation	1,155	1,221	1,762	1,956
501-511 Vision Insurance	176	178	179	179
501-513 Rec Bucks	-	-	500	500
501-501 PT Medicare	-	-	223	462
501-519 PT PARS	-	-	241	414
<b>Employee Benefits Total</b>	<b>42,629</b>	<b>46,555</b>	<b>52,333</b>	<b>53,851</b>
Materials				
600-601 General Office Supplies	42	-	-	-
600-602 Printing and Duplication	12,239	707	7,376	7,656
600-605 Meeting Expenses	101	-	1,044	1,084
600-613 General Supplies	9,688	4,816	12,863	13,352
600-629 Conference and Training	164	53	1,456	1,512
600-642 Telephone and Data Services	-	-	475	493
600-611 Uniforms/Safety Appar	-	260	-	-
<b>Materials Total</b>	<b>22,235</b>	<b>5,836</b>	<b>23,214</b>	<b>24,097</b>
Contract Services				
700-702 General Service Agreement	200,290	33,777	452,310	361,178
700-704 Insurance Fees, Claims, Premiums	-	-	-	3,000
<b>Contract Services Total</b>	<b>200,290</b>	<b>33,777</b>	<b>452,310</b>	<b>364,178</b>
Cost Allocation				
800-801 Equipment Reimbursement	1,942	2,502	2,584	2,355
800-802 IT Reimbursement	12,440	26,760	31,480	26,667
800-805 CC CAP Allocation	3,173	6,248	7,552	4,669
800-806 CM CAP Allocation	1,103	1,668	2,560	1,933
800-814 Finance CAP Alloc	17,664	19,713	25,440	20,454
800-815 Human resources CAP Alloc	40,607	8,047	10,206	9,452
800-820 Grounds Maintenance CAP	-	427	502	387
800-821 Building Maintenance CAP	3,355	3,711	3,358	2,756
800-811 Public Affairs CAP Alloc	5,120	-	-	-
<b>Cost Allocation Total</b>	<b>85,404</b>	<b>69,076</b>	<b>83,682</b>	<b>68,673</b>
Special Projects				
750-080 Pedestrian Education	-	-	44,240	-
750-165 Riding for Focus Program	-	-	49,000	-
<b>Special Projects Total</b>	<b>-</b>	<b>-</b>	<b>93,240</b>	<b>-</b>
Contingencies				
719-705 Contingencies	-	-	14,219	9,707
<b>Contingencies Total</b>	<b>-</b>	<b>-</b>	<b>14,219</b>	<b>9,707</b>
846 Safe Routes 2 School Total	462,032	271,705	846,271	661,062
<b>88 Transportation Total</b>	<b>2,492,940</b>	<b>2,377,351</b>	<b>3,172,502</b>	<b>3,002,484</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
90 Citywide - Non Departmental				
001 No Department				
Materials				
600-659 Fixed Assets Gain (Loss)	-	116	-	-
<b>Materials Total</b>	<b>-</b>	<b>116</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-902 Transfers Out	-	-	366,000	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>-</b>	<b>366,000</b>	<b>-</b>
<b>001 No Department Total</b>	<b>-</b>	<b>116</b>	<b>366,000</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
978 Minor Storm Drain Impv				
Capital Outlay				
900-905 Facility Improvements	4,000	-	-	-
<b>Capital Outlay Total</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
978 Minor Storm Drain Impv Total	4,000	-	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
985 Fixed Assets Acquisition				
Cost Allocation				
800-805 CC CAP Allocation	-	21	-	62
800-806 CM CAP Allocation	-	6	-	30
800-814 Finance CAP Alloc	-	8,995	8,817	7,752
<b>Cost Allocation Total</b>	-	<b>9,022</b>	<b>8,817</b>	<b>7,844</b>
Capital Outlay				
900-945 Fixed Asset Acquisition	-	-	992,200	-
<b>Capital Outlay Total</b>	-	-	<b>992,200</b>	-
985 Fixed Assets Acquisition Total	-	9,022	1,001,017	7,844
<b>90 Citywide - Non Departmental Total</b>	<b>4,000</b>	<b>9,138</b>	<b>1,367,017</b>	<b>7,844</b>
<b>Public Works Total</b>	<b>30,551,958</b>	<b>30,224,450</b>	<b>41,111,321</b>	<b>39,921,995</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Capital Projects</b>				
90 Citywide - Non Departmental				
001 No Department				
Cost Allocation				
800-902 Transfers Out	-	-	-	23,600
<b>Cost Allocation Total</b>	-	-	-	<b>23,600</b>
001 No Department Total	-	-	-	23,600

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
870 SC Corridor Park Ph 1				
Cost Allocation				
800-814 Finance CAP Alloc	-	626	-	-
<b>Cost Allocation Total</b>	-	<b>626</b>	-	-
870 SC Corridor Park Ph 1 Total	-	626	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
880 Env Edu Facility				
Cost Allocation				
800-805 CC CAP Allocation	-	4	-	-
800-806 CM CAP Allocation	-	1	-	-
800-814 Finance CAP Alloc	-	180	-	-
<b>Cost Allocation Total</b>	-	<b>185</b>	-	-
880 Env Edu Facility Total	-	185	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
881 Phs II SC Corridor Park				
Cost Allocation				
800-805 CC CAP Allocation	-	179	-	-
800-806 CM CAP Allocation	-	54	-	-
800-814 Finance CAP Alloc	-	1,792	-	-
<b>Cost Allocation Total</b>	-	<b>2,025</b>	-	-
Capital Outlay				
900-905 Facility Improvements	9,240	13,200	-	-
<b>Capital Outlay Total</b>	<b>9,240</b>	<b>13,200</b>	-	-
881 Phs II SC Corridor Park Total	9,240	15,225	-	-



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
898 SCCP Chain MP-MCLN TO SCB				
Cost Allocation				
800-814 Finance CAP Alloc	-	405	-	-
<b>Cost Allocation Total</b>	-	<b>405</b>	-	-
898 SCCP Chain MP-MCLN TO SCB Total	-	405	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
904 Spt Ctr Resurf Tennis Cts				
Cost Allocation				
800-814 Finance CAP Alloc	-	45	-	-
<b>Cost Allocation Total</b>	-	45	-	-
904 Spt Ctr Resurf Tennis Cts Total	-	45	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
938 Pub Bldg Solar Service Center				
Cost Allocation				
800-814 Finance CAP Alloc	-	180	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	-	6,784	-	-
<b>Capital Outlay Total</b>	<b>-</b>	<b>6,784</b>	<b>-</b>	<b>-</b>
<b>938 Pub Bldg Solar Service Center Total</b>	<b>-</b>	<b>6,964</b>	<b>-</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
954 Monument Gateway Sign				
Cost Allocation				
800-814 Finance CAP Alloc	-	90	-	-
<b>Cost Allocation Total</b>	-	90	-	-
954 Monument Gateway Sign Total	-	90	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
958 Orange and Byrne Sidewalk Impv				
Employee Compensation				
500-501 Salaries Full Time	34,479	13,228	-	-
<b>Employee Compensation Total</b>	<b>34,479</b>	<b>13,228</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	9,814	4,026	-	-
501-502 Pers 1959 Surv Empr	14	9	-	-
501-505 Health Insurance	3,439	1,521	-	-
501-506 Dental Insurance	364	130	-	-
501-507 Medicare	510	198	-	-
501-508 Life Insurance	146	60	-	-
501-509 Long Term Disability	271	75	-	-
501-511 Vision Insurance	43	16	-	-
<b>Employee Benefits Total</b>	<b>14,601</b>	<b>6,034</b>	<b>-</b>	<b>-</b>
Materials				
600-613 General Supplies	33	-	-	-
<b>Materials Total</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	1,131	-	-
800-806 CM CAP Allocation	-	341	-	-
800-814 Finance CAP Alloc	-	11,253	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>12,725</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	2,116,313	125,896	-	-
<b>Capital Outlay Total</b>	<b>2,116,313</b>	<b>125,896</b>	<b>-</b>	<b>-</b>
<b>958 Orange and Byrne Sidewalk Impv Total</b>	<b>2,165,426</b>	<b>157,883</b>	<b>-</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
960 Bridge Rehab Minor				
Employee Compensation				
500-501 Salaries Full Time	7,091	2,272	-	-
<b>Employee Compensation Total</b>	<b>7,091</b>	<b>2,272</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	2,001	782	-	-
501-502 Pers 1959 Surv Empr	3	2	-	-
501-505 Health Insurance	825	290	-	-
501-506 Dental Insurance	75	25	-	-
501-507 Medicare	102	38	-	-
501-508 Life Insurance	37	12	-	-
501-509 Long Term Disability	68	19	-	-
501-511 Vision Insurance	9	3	-	-
<b>Employee Benefits Total</b>	<b>3,120</b>	<b>1,171</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	822	-	-
800-806 CM CAP Allocation	-	248	-	-
800-814 Finance CAP Alloc	-	8,998	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>10,068</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	33,584	146	-	-
<b>Capital Outlay Total</b>	<b>33,584</b>	<b>146</b>	<b>-</b>	<b>-</b>
960 Bridge Rehab Minor Total	43,794	13,656	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
961 St Median Irrg Plant Repl				
Employee Compensation				
500-501 Salaries Full Time	4,664	-	-	-
<b>Employee Compensation Total</b>	<b>4,664</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	1,439	-	-	-
501-502 Pers 1959 Surv Empr	2	-	-	-
501-505 Health Insurance	192	-	-	-
501-506 Dental Insurance	47	-	-	-
501-507 Medicare	74	-	-	-
501-508 Life Insurance	31	-	-	-
501-509 Long Term Disability	57	-	-	-
501-511 Vision Insurance	6	-	-	-
<b>Employee Benefits Total</b>	<b>1,848</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	4,701	-	-
800-806 CM CAP Allocation	-	1,419	-	-
800-814 Finance CAP Alloc	-	14,381	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>20,501</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	309,526	-	-	-
<b>Capital Outlay Total</b>	<b>309,526</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>961 St Median Irrg Plant Repl Total</b>	<b>316,037</b>	<b>20,501</b>	<b>-</b>	<b>-</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
962 Bicycle Ped Facility Impr				
Cost Allocation				
800-814 Finance CAP Alloc	-	135	-	-
<b>Cost Allocation Total</b>	-	<b>135</b>	-	-
962 Bicycle Ped Facility Impr Total	-	135	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
969 DeAnza/McClellan Signal Maint				
Cost Allocation				
800-814 Finance CAP Alloc	-	90	-	-
<b>Cost Allocation Total</b>	-	90	-	-
969 DeAnza/McClellan Signal Maint Total	-	90	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
971 STLG/280 Ped Bridge Lighting				
Cost Allocation				
800-805 CC CAP Allocation	-	55	-	-
800-806 CM CAP Allocation	-	17	-	-
800-814 Finance CAP Alloc	-	180	-	-
<b>Cost Allocation Total</b>	-	<b>252</b>	-	-
Capital Outlay				
900-905 Facility Improvements	(8,017)	-	-	-
<b>Capital Outlay Total</b>	<b>(8,017)</b>	-	-	-
971 STLG/280 Ped Bridge Lighting Total	(8,017)	252	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
976 Ph 2 Mcl Sidewalk Improv				
Employee Compensation				
500-501 Salaries Full Time	241	-	-	-
<b>Employee Compensation Total</b>	<b>241</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	111	-	-	-
501-502 Pers 1959 Surv Empr	0	-	-	-
501-505 Health Insurance	24	-	-	-
501-506 Dental Insurance	4	-	-	-
501-507 Medicare	6	-	-	-
501-508 Life Insurance	4	-	-	-
501-509 Long Term Disability	7	-	-	-
501-511 Vision Insurance	0	-	-	-
<b>Employee Benefits Total</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	5,332	-	-
800-806 CM CAP Allocation	-	1,609	-	-
800-814 Finance CAP Alloc	-	12,930	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>19,871</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	122,000	-	-	-
<b>Capital Outlay Total</b>	<b>122,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
976 Ph 2 Mcl Sidewalk Improv Total	122,398	19,871	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
980 SD Master Plan Update				
Cost Allocation				
800-805 CC CAP Allocation	-	232	-	-
800-806 CM CAP Allocation	-	70	-	-
800-814 Finance CAP Alloc	-	405	-	-
<b>Cost Allocation Total</b>	-	<b>707</b>	-	-
980 SD Master Plan Update Total	-	707	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
999 Green Bike Lanes				
Cost Allocation				
800-814 Finance CAP Alloc	-	90	-	-
<b>Cost Allocation Total</b>	-	90	-	-
999 Green Bike Lanes Total	-	90	-	-
<b>90 Citywide - Non Departmental Total</b>	<b>2,648,878</b>	<b>236,726</b>	<b>-</b>	<b>23,600</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
99 CIP				
003 MR Construct Trash Enclosure				
Cost Allocation				
800-805 CC CAP Allocation	-	231	-	-
800-806 CM CAP Allocation	-	70	-	-
800-814 Finance CAP Alloc	-	1,300	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>1,601</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	5,098	-	-	-
<b>Capital Outlay Total</b>	<b>5,098</b>	<b>-</b>	<b>-</b>	<b>-</b>
003 MR Construct Trash Enclosure Total	5,098	1,601	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
004 MR Community Garden Improvements				
Employee Compensation				
500-501 Salaries Full Time	28,401	31,247	-	-
500-505 Overtime	468	-	-	-
<b>Employee Compensation Total</b>	<b>28,869</b>	<b>31,247</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	7,886	9,477	-	-
501-502 Pers 1959 Surv Empr	11	13	-	-
501-505 Health Insurance	3,161	3,616	-	-
501-506 Dental Insurance	287	292	-	-
501-507 Medicare	400	451	-	-
501-508 Life Insurance	121	141	-	-
501-509 Long Term Disability	224	186	-	-
501-511 Vision Insurance	34	36	-	-
501-517 Deferred Comp	2	-	-	-
<b>Employee Benefits Total</b>	<b>12,128</b>	<b>14,211</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	313	-	-
800-806 CM CAP Allocation	-	94	-	-
800-814 Finance CAP Alloc	-	6,215	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>6,622</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	117,960	1,105,032	-	-
<b>Capital Outlay Total</b>	<b>117,960</b>	<b>1,105,032</b>	<b>-</b>	<b>-</b>
<b>004 MR Community Garden Improvements Total</b>	<b>158,956</b>	<b>1,157,112</b>	<b>-</b>	<b>-</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
007 ADA Improvements				
Employee Compensation				
500-501 Salaries Full Time	7,633	172	-	-
<b>Employee Compensation Total</b>	<b>7,633</b>	<b>172</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	1,811	75	-	-
501-502 Pers 1959 Surv Empr	3	0	-	-
501-505 Health Insurance	184	-	-	-
501-506 Dental Insurance	67	2	-	-
501-507 Medicare	111	4	-	-
501-508 Life Insurance	23	1	-	-
501-509 Long Term Disability	42	1	-	-
501-511 Vision Insurance	8	0	-	-
<b>Employee Benefits Total</b>	<b>2,249</b>	<b>84</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	187	-	-
800-806 CM CAP Allocation	-	56	-	-
800-814 Finance CAP Alloc	-	4,741	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>4,984</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	100,005	121,960	90,000	95,000
<b>Capital Outlay Total</b>	<b>100,005</b>	<b>121,960</b>	<b>90,000</b>	<b>95,000</b>
007 ADA Improvements Total	109,887	127,200	90,000	95,000

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
009 Lawrence-Mitty Park				
Cost Allocation				
800-814 Finance CAP Alloc	-	90	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	48,720	2,740,200	-	-
<b>Capital Outlay Total</b>	<b>48,720</b>	<b>2,740,200</b>	<b>-</b>	<b>-</b>
009 Lawrence-Mitty Park Total	48,720	2,740,290	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
014 Stevens Crk Bank Repair Concept				
Cost Allocation				
800-814 Finance CAP Alloc	-	90	-	-
<b>Cost Allocation Total</b>	-	90	-	-
Capital Outlay				
900-905 Facility Improvements	-	69,784	-	-
<b>Capital Outlay Total</b>	-	69,784	-	-
014 Stevens Crk Bank Repair Concept Total	-	69,874	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
017 Sports Center Exterior Upgrades				
Employee Compensation				
500-501 Salaries Full Time	14,380	-	-	-
<b>Employee Compensation Total</b>	<b>14,380</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	4,105	-	-	-
501-502 Pers 1959 Surv Empr	6	-	-	-
501-505 Health Insurance	1,840	-	-	-
501-506 Dental Insurance	140	-	-	-
501-507 Medicare	201	-	-	-
501-508 Life Insurance	61	-	-	-
501-509 Long Term Disability	114	-	-	-
501-511 Vision Insurance	17	-	-	-
<b>Employee Benefits Total</b>	<b>6,483</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	8,261	-	-
800-806 CM CAP Allocation	-	2,493	-	-
800-814 Finance CAP Alloc	-	10,447	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>21,201</b>	<b>-</b>	<b>-</b>
<b>017 Sports Center Exterior Upgrades Total</b>	<b>20,863</b>	<b>21,201</b>	<b>-</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
018 Sports Center Interior Upgrades				
Cost Allocation				
800-805 CC CAP Allocation	-	137	-	-
800-806 CM CAP Allocation	-	41	-	-
800-814 Finance CAP Alloc	-	180	-	-
<b>Cost Allocation Total</b>	-	<b>358</b>	-	-
018 Sports Center Interior Upgrades Total	-	358	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
023 QCC Fire Alarm Control Panel Upg				
Employee Compensation				
500-501 Salaries Full Time	235	-	-	-
<b>Employee Compensation Total</b>	<b>235</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	86	-	-	-
501-502 Pers 1959 Surv Empr	0	-	-	-
501-505 Health Insurance	50	-	-	-
501-506 Dental Insurance	4	-	-	-
501-507 Medicare	4	-	-	-
501-508 Life Insurance	3	-	-	-
501-509 Long Term Disability	5	-	-	-
501-511 Vision Insurance	0	-	-	-
<b>Employee Benefits Total</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	61	-	-
800-806 CM CAP Allocation	-	18	-	-
800-814 Finance CAP Alloc	-	5,547	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>5,626</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	4,310	-	-	-
<b>Capital Outlay Total</b>	<b>4,310</b>	<b>-</b>	<b>-</b>	<b>-</b>
023 QCC Fire Alarm Control Panel Upg Total	4,697	5,626	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
030 MCClellan West-Parking Lot Impro				
Employee Compensation				
500-501 Salaries Full Time	8,655	-	-	-
<b>Employee Compensation Total</b>	<b>8,655</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	2,610	-	-	-
501-502 Pers 1959 Surv Empr	4	-	-	-
501-505 Health Insurance	1,267	-	-	-
501-506 Dental Insurance	98	-	-	-
501-507 Medicare	127	-	-	-
501-508 Life Insurance	40	-	-	-
501-509 Long Term Disability	74	-	-	-
501-511 Vision Insurance	12	-	-	-
<b>Employee Benefits Total</b>	<b>4,232</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	3,155	-	-
800-806 CM CAP Allocation	-	952	-	-
800-814 Finance CAP Alloc	-	13,299	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>17,406</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	363,278	46,231	-	-
<b>Capital Outlay Total</b>	<b>363,278</b>	<b>46,231</b>	<b>-</b>	<b>-</b>
030 MCClellan West-Parking Lot Impro Total	376,164	63,637	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
031 Rec Facilities Monument Signs				
Cost Allocation				
800-805 CC CAP Allocation	-	2,634	-	-
800-806 CM CAP Allocation	-	795	-	-
800-814 Finance CAP Alloc	-	180	-	-
<b>Cost Allocation Total</b>	-	<b>3,609</b>	-	-
031 Rec Facilities Monument Signs Total	-	3,609	-	-



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
033 City Hall - Turf Reduction				
Cost Allocation				
800-805 CC CAP Allocation	-	277	-	-
800-806 CM CAP Allocation	-	84	-	-
800-814 Finance CAP Alloc	-	1,477	-	-
<b>Cost Allocation Total</b>	-	<b>1,838</b>	-	-
033 City Hall - Turf Reduction Total	-	1,838	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
034 Svc Ctr - Shed No. 3 Improvement				
Cost Allocation				
800-805 CC CAP Allocation	-	6,788	-	-
800-806 CM CAP Allocation	-	2,048	-	-
800-814 Finance CAP Alloc	-	2,085	-	-
<b>Cost Allocation Total</b>	-	<b>10,921</b>	-	-
034 Svc Ctr - Shed No. 3 Improvement Total	-	10,921	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
036 2016 Bike Plan Implementation				
Employee Compensation				
500-501 Salaries Full Time	68,679	96,593	-	-
500-505 Overtime	-	489	-	-
<b>Employee Compensation Total</b>	<b>68,679</b>	<b>97,082</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	18,795	29,598	-	-
501-502 Pers 1959 Surv Empr	25	48	-	-
501-505 Health Insurance	5,053	10,303	-	-
501-506 Dental Insurance	639	872	-	-
501-507 Medicare	968	1,456	-	-
501-508 Life Insurance	250	445	-	-
501-509 Long Term Disability	455	577	-	-
501-511 Vision Insurance	75	107	-	-
501-517 Deferred Comp	-	2	-	-
<b>Employee Benefits Total</b>	<b>26,260</b>	<b>43,409</b>	<b>-</b>	<b>-</b>
Contract Services				
700-702 General Service Agreement	67,903	-	-	-
<b>Contract Services Total</b>	<b>67,903</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	10,537	-	-
800-806 CM CAP Allocation	-	3,180	-	-
800-814 Finance CAP Alloc	-	22,065	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>35,782</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	3,745,049	3,615,715	2,000,000	-
<b>Capital Outlay Total</b>	<b>3,745,049</b>	<b>3,615,715</b>	<b>2,000,000</b>	<b>-</b>
036 2016 Bike Plan Implementation Total	3,907,891	3,791,987	2,000,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
040 Retaining Wall Repair-Cordova Rd				
Cost Allocation				
800-805 CC CAP Allocation	-	2,041	-	-
800-806 CM CAP Allocation	-	616	-	-
800-814 Finance CAP Alloc	-	180	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>2,837</b>	<b>-</b>	<b>-</b>
040 Retaining Wall Repair-Cordova Rd Total	-	2,837	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
041 Retaining Wall Repl - Regnart Rd				
Cost Allocation				
800-814 Finance CAP Alloc	-	180	-	-
<b>Cost Allocation Total</b>	-	<b>180</b>	-	-
041 Retaining Wall Repl - Regnart Rd Total	-	180	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
042 Strm Drn Improv-Fthill & Cup Rd				
Cost Allocation				
800-805 CC CAP Allocation	-	18	-	-
800-806 CM CAP Allocation	-	5	-	-
800-814 Finance CAP Alloc	-	225	-	-
<b>Cost Allocation Total</b>	-	<b>248</b>	-	-
042 Strm Drn Improv-Fthill & Cup Rd Total	-	248	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
045 Citywide Park & Recreation MP				
Cost Allocation				
800-805 CC CAP Allocation	-	896	-	-
800-806 CM CAP Allocation	-	270	-	-
800-814 Finance CAP Alloc	-	2,155	-	-
<b>Cost Allocation Total</b>	-	<b>3,321</b>	-	-
Capital Outlay				
900-905 Facility Improvements	60,341	-	-	-
<b>Capital Outlay Total</b>	<b>60,341</b>	-	-	-
045 Citywide Park & Recreation MP Total	60,341	3,321	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
047 CIP Prelim Planning & Design				
Contract Services				
700-702 General Service Agreement	-	4,400	125,000	125,000
<b>Contract Services Total</b>	<b>-</b>	<b>4,400</b>	<b>125,000</b>	<b>125,000</b>
Cost Allocation				
800-805 CC CAP Allocation	-	515	-	-
800-806 CM CAP Allocation	-	155	-	-
800-814 Finance CAP Alloc	-	2,369	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>3,039</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	12,380	-	-	-
<b>Capital Outlay Total</b>	<b>12,380</b>	<b>-</b>	<b>-</b>	<b>-</b>
047 CIP Prelim Planning & Design Total	12,380	7,439	125,000	125,000



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
048 Capital Project Support				
Contract Services				
700-702 General Service Agreement	11,550	4,200	50,000	50,000
<b>Contract Services Total</b>	<b>11,550</b>	<b>4,200</b>	<b>50,000</b>	<b>50,000</b>
Cost Allocation				
800-805 CC CAP Allocation	-	8	-	-
800-806 CM CAP Allocation	-	2	-	-
800-814 Finance CAP Alloc	-	135	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	14,305	-	-	-
<b>Capital Outlay Total</b>	<b>14,305</b>	<b>-</b>	<b>-</b>	<b>-</b>
048 Capital Project Support Total	25,855	4,345	50,000	50,000

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
051 Inclusive Play Area - Planning				
Employee Compensation				
500-501 Salaries Full Time	22,943	72	-	-
<b>Employee Compensation Total</b>	<b>22,943</b>	<b>72</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	6,424	22	-	-
501-502 Pers 1959 Surv Empr	10	-	-	-
501-505 Health Insurance	1,933	5	-	-
501-506 Dental Insurance	242	1	-	-
501-507 Medicare	327	1	-	-
501-508 Life Insurance	116	-	-	-
501-509 Long Term Disability	214	-	-	-
501-511 Vision Insurance	29	0	-	-
<b>Employee Benefits Total</b>	<b>9,294</b>	<b>29</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	52	-	-
800-806 CM CAP Allocation	-	16	-	-
800-814 Finance CAP Alloc	-	584	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	-	8,800	-	850,000
<b>Capital Outlay Total</b>	<b>-</b>	<b>8,800</b>	<b>-</b>	<b>850,000</b>
051 Inclusive Play Area - Planning Total	32,237	9,553	-	850,000

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
054 Senior Ctr Walkway Replacement				
Cost Allocation				
800-814 Finance CAP Alloc	-	270	-	-
<b>Cost Allocation Total</b>	-	270	-	-
Capital Outlay				
900-905 Facility Improvements	-	1,744	-	-
<b>Capital Outlay Total</b>	-	1,744	-	-
054 Senior Ctr Walkway Replacement Total	-	2,014	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
056 St Light Install - Annual Infill				
Employee Compensation				
500-501 Salaries Full Time	92	-	-	-
<b>Employee Compensation Total</b>	<b>92</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	26	-	-	-
501-502 Pers 1959 Surv Empr	0	-	-	-
501-505 Health Insurance	13	-	-	-
501-506 Dental Insurance	1	-	-	-
501-507 Medicare	1	-	-	-
501-511 Vision Insurance	0	-	-	-
<b>Employee Benefits Total</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-814 Finance CAP Alloc	-	536	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>536</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	81,450	-	75,000	75,000
<b>Capital Outlay Total</b>	<b>81,450</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>
056 St Light Install - Annual Infill Total	81,584	536	75,000	75,000

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
057 McClellan Sdwlk-RB to Hwy85 Over				
Cost Allocation				
800-814 Finance CAP Alloc	-	45	-	-
<b>Cost Allocation Total</b>	-	45	-	-
057 McClellan Sdwlk-RB to Hwy85 Over Total	-	45	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
058 St Light Install-Randy & Larry				
Employee Compensation				
500-501 Salaries Full Time	7,474	-	-	-
<b>Employee Compensation Total</b>	<b>7,474</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	2,349	-	-	-
501-502 Pers 1959 Surv Empr	4	-	-	-
501-505 Health Insurance	570	-	-	-
501-506 Dental Insurance	94	-	-	-
501-507 Medicare	117	-	-	-
501-508 Life Insurance	28	-	-	-
501-509 Long Term Disability	51	-	-	-
501-511 Vision Insurance	11	-	-	-
<b>Employee Benefits Total</b>	<b>3,225</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	128	-	-
800-806 CM CAP Allocation	-	39	-	-
800-814 Finance CAP Alloc	-	3,729	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>3,896</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	628	-	-	-
<b>Capital Outlay Total</b>	<b>628</b>	<b>-</b>	<b>-</b>	<b>-</b>
058 St Light Install-Randy & Larry Total	11,328	3,896	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
059 Senior Center Repairs				
Cost Allocation				
800-805 CC CAP Allocation	-	311	-	-
800-806 CM CAP Allocation	-	94	-	-
800-814 Finance CAP Alloc	-	9,892	-	-
<b>Cost Allocation Total</b>	-	<b>10,297</b>	-	-
059 Senior Center Repairs Total	-	10,297	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
061 BBF Entrnc Rd Improv-Feasibility				
Employee Benefits				
501-500 Retirement System	4,022	-	-	-
<b>Employee Benefits Total</b>	<b>4,022</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contract Services				
700-702 General Service Agreement	73,739	-	-	-
<b>Contract Services Total</b>	<b>73,739</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	76	-	-
800-806 CM CAP Allocation	-	23	-	-
800-814 Finance CAP Alloc	-	1,903	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>2,002</b>	<b>-</b>	<b>-</b>
061 BBF Entrnc Rd Improv-Feasibility Total	77,761	2,002	-	-



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
063 CW Bldg Condition Assess Impl				
Employee Compensation				
500-501 Salaries Full Time	17,500	13,473	-	-
<b>Employee Compensation Total</b>	<b>17,500</b>	<b>13,473</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	4,910	4,160	-	-
501-502 Pers 1959 Surv Empr	7	6	-	-
501-505 Health Insurance	2,291	1,752	-	-
501-506 Dental Insurance	173	130	-	-
501-507 Medicare	239	198	-	-
501-508 Life Insurance	77	70	-	-
501-509 Long Term Disability	142	92	-	-
501-511 Vision Insurance	20	16	-	-
<b>Employee Benefits Total</b>	<b>7,859</b>	<b>6,424</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	56	-	-
800-806 CM CAP Allocation	-	17	-	-
800-814 Finance CAP Alloc	-	6,397	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>6,470</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	143,922	128,920	-	-
<b>Capital Outlay Total</b>	<b>143,922</b>	<b>128,920</b>	<b>-</b>	<b>-</b>
063 CW Bldg Condition Assess Impl Total	169,282	155,287	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
064 Creek Infall/Outfall Restoration				
Cost Allocation				
800-805 CC CAP Allocation	-	1,095	-	-
800-806 CM CAP Allocation	-	330	-	-
800-814 Finance CAP Alloc	-	180	-	-
<b>Cost Allocation Total</b>	-	<b>1,605</b>	-	-
064 Creek Infall/Outfall Restoration Total	-	1,605	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
065 DeAnza Med Islnd Landscaping Ph2				
Cost Allocation				
800-805 CC CAP Allocation	-	10,321	-	-
800-806 CM CAP Allocation	-	3,114	-	-
800-814 Finance CAP Alloc	-	1,432	-	-
<b>Cost Allocation Total</b>	-	<b>14,867</b>	-	-
Capital Outlay				
900-905 Facility Improvements	23,719	-	-	-
<b>Capital Outlay Total</b>	<b>23,719</b>	-	-	-
065 DeAnza Med Islnd Landscaping Ph2 Total	23,719	14,867	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
066 MRP Community Grdn Improv-Const				
Employee Compensation				
500-501 Salaries Full Time	1,524	-	-	-
<b>Employee Compensation Total</b>	<b>1,524</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	482	-	-	-
501-502 Pers 1959 Surv Empr	1	-	-	-
501-505 Health Insurance	231	-	-	-
501-506 Dental Insurance	19	-	-	-
501-507 Medicare	24	-	-	-
501-508 Life Insurance	11	-	-	-
501-509 Long Term Disability	21	-	-	-
501-511 Vision Insurance	2	-	-	-
<b>Employee Benefits Total</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	122	-	-
800-806 CM CAP Allocation	-	37	-	-
800-814 Finance CAP Alloc	-	7,999	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>8,158</b>	<b>-</b>	<b>-</b>
<b>066 MRP Community Grdn Improv-Const Total</b>	<b>2,314</b>	<b>8,158</b>	<b>-</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
067 MRP EEC Aquatic Habitat				
Cost Allocation				
800-805 CC CAP Allocation	-	855	-	-
800-806 CM CAP Allocation	-	258	-	-
800-814 Finance CAP Alloc	-	180	-	-
<b>Cost Allocation Total</b>	-	<b>1,293</b>	-	-
067 MRP EEC Aquatic Habitat Total	-	1,293	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
068 Regnart Road Improvements				
Employee Compensation				
500-501 Salaries Full Time	6,566	3,330	-	-
<b>Employee Compensation Total</b>	<b>6,566</b>	<b>3,330</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	1,514	1,372	-	-
501-502 Pers 1959 Surv Empr	2	2	-	-
501-505 Health Insurance	248	332	-	-
501-506 Dental Insurance	40	48	-	-
501-507 Medicare	76	66	-	-
501-508 Life Insurance	14	18	-	-
501-509 Long Term Disability	25	34	-	-
501-511 Vision Insurance	5	6	-	-
<b>Employee Benefits Total</b>	<b>1,922</b>	<b>1,877</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	668	-	-
800-806 CM CAP Allocation	-	202	-	-
800-814 Finance CAP Alloc	-	2,776	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>3,646</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	24,358	75,691	-	-
<b>Capital Outlay Total</b>	<b>24,358</b>	<b>75,691</b>	<b>-</b>	<b>-</b>
<b>068 Regnart Road Improvements Total</b>	<b>32,846</b>	<b>84,544</b>	<b>-</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
069 School Walk Audit Implementation				
Employee Compensation				
500-501 Salaries Full Time	3,983	21,977	-	-
<b>Employee Compensation Total</b>	<b>3,983</b>	<b>21,977</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	1,114	6,578	-	-
501-502 Pers 1959 Surv Empr	2	10	-	-
501-505 Health Insurance	409	4,148	-	-
501-506 Dental Insurance	46	326	-	-
501-507 Medicare	57	322	-	-
501-508 Life Insurance	29	119	-	-
501-509 Long Term Disability	46	84	-	-
501-511 Vision Insurance	5	44	-	-
501-517 Deferred Comp	-	55	-	-
<b>Employee Benefits Total</b>	<b>1,708</b>	<b>11,686</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-805 CC CAP Allocation	-	160	-	-
800-806 CM CAP Allocation	-	48	-	-
800-814 Finance CAP Alloc	-	446	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>654</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	-	98,375	-	-
<b>Capital Outlay Total</b>	<b>-</b>	<b>98,375</b>	<b>-</b>	<b>-</b>
069 School Walk Audit Implementation Total	5,691	132,692	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
070 SCB/Bandley Signal & Median Imps				
Employee Compensation				
500-501 Salaries Full Time	5,404	439	-	-
<b>Employee Compensation Total</b>	<b>5,404</b>	<b>439</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	1,424	257	-	-
501-502 Pers 1959 Surv Empr	2	0	-	-
501-506 Dental Insurance	62	12	-	-
501-507 Medicare	72	13	-	-
501-508 Life Insurance	30	6	-	-
501-509 Long Term Disability	50	9	-	-
501-511 Vision Insurance	7	1	-	-
<b>Employee Benefits Total</b>	<b>1,649</b>	<b>298</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-814 Finance CAP Alloc	-	90	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>-</b>
070 SCB/Bandley Signal & Median Imps Total	7,053	827	-	-



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
071 Storm Drain MP Implementation				
Cost Allocation				
800-814 Finance CAP Alloc	-	45	-	-
<b>Cost Allocation Total</b>	-	45	-	-
071 Storm Drain MP Implementation Total	-	45	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
072 St Light Replacement CW (labor)				
Cost Allocation				
800-814 Finance CAP Alloc	-	90	-	-
<b>Cost Allocation Total</b>	-	90	-	-
Capital Outlay				
900-905 Facility Improvements	-	17,870	-	-
<b>Capital Outlay Total</b>	-	17,870	-	-
072 St Light Replacement CW (labor) Total	-	17,960	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
073 BBF Park Pool Improvements				
Cost Allocation				
800-814 Finance CAP Alloc	-	446	-	-
<b>Cost Allocation Total</b>	-	446	-	-
Capital Outlay				
900-905 Facility Improvements	-	-	750,000	-
<b>Capital Outlay Total</b>	-	-	750,000	-
073 BBF Park Pool Improvements Total	-	446	750,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
074 Interim City Hall				
Cost Allocation				
800-805 CC CAP Allocation	-	239	-	-
800-806 CM CAP Allocation	-	72	-	-
800-814 Finance CAP Alloc	-	851	-	-
<b>Cost Allocation Total</b>	-	<b>1,162</b>	-	-
074 Interim City Hall Total	-	1,162	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
075 New City Hall				
Employee Compensation				
500-501 Salaries Full Time	965	-	-	-
<b>Employee Compensation Total</b>	<b>965</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	276	-	-	-
501-502 Pers 1959 Surv Empr	0	-	-	-
501-505 Health Insurance	58	-	-	-
501-506 Dental Insurance	10	-	-	-
501-507 Medicare	14	-	-	-
501-508 Life Insurance	9	-	-	-
501-509 Long Term Disability	17	-	-	-
501-511 Vision Insurance	1	-	-	-
<b>Employee Benefits Total</b>	<b>384</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-814 Finance CAP Alloc	-	90	-	-
<b>Cost Allocation Total</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>-</b>
075 New City Hall Total	1,349	90	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
077 Library Expansion				
Employee Compensation				
500-501 Salaries Full Time	51,463	57,418	-	-
<b>Employee Compensation Total</b>	<b>51,463</b>	<b>57,418</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	12,790	18,121	-	-
501-502 Pers 1959 Surv Empr	17	27	-	-
501-505 Health Insurance	1,689	4,298	-	-
501-506 Dental Insurance	422	582	-	-
501-507 Medicare	697	882	-	-
501-508 Life Insurance	185	281	-	-
501-509 Long Term Disability	335	433	-	-
501-511 Vision Insurance	50	71	-	-
<b>Employee Benefits Total</b>	<b>16,183</b>	<b>24,696</b>	<b>-</b>	<b>-</b>
Contract Services				
700-702 General Service Agreement	861	-	-	-
<b>Contract Services Total</b>	<b>861</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	394,724	2,758,333	-	-
<b>Capital Outlay Total</b>	<b>394,724</b>	<b>2,758,333</b>	<b>-</b>	<b>-</b>
077 Library Expansion Total	463,231	2,840,447	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
078 Civic Center Parking Analysis				
Employee Compensation				
500-501 Salaries Full Time	17,657	5,277	-	-
<b>Employee Compensation Total</b>	<b>17,657</b>	<b>5,277</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	4,508	2,139	-	-
501-502 Pers 1959 Surv Empr	7	3	-	-
501-505 Health Insurance	1,178	410	-	-
501-506 Dental Insurance	167	73	-	-
501-507 Medicare	226	103	-	-
501-508 Life Insurance	74	36	-	-
501-509 Long Term Disability	139	66	-	-
501-511 Vision Insurance	20	9	-	-
<b>Employee Benefits Total</b>	<b>6,318</b>	<b>2,838</b>	<b>-</b>	<b>-</b>
Contract Services				
700-702 General Service Agreement	47,542	3,295	-	-
<b>Contract Services Total</b>	<b>47,542</b>	<b>3,295</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	-	56,889	-	-
<b>Capital Outlay Total</b>	<b>-</b>	<b>56,889</b>	<b>-</b>	<b>-</b>
<b>078 Civic Center Parking Analysis Total</b>	<b>71,517</b>	<b>68,299</b>	<b>-</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
079 Mary Ave Protected Bikeway				
Employee Compensation				
500-501 Salaries Full Time	4,531	597	-	-
<b>Employee Compensation Total</b>	<b>4,531</b>	<b>597</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	1,114	367	-	-
501-502 Pers 1959 Surv Empr	2	1	-	-
501-505 Health Insurance	8	23	-	-
501-506 Dental Insurance	43	15	-	-
501-507 Medicare	57	18	-	-
501-508 Life Insurance	15	11	-	-
501-509 Long Term Disability	25	18	-	-
501-511 Vision Insurance	5	2	-	-
<b>Employee Benefits Total</b>	<b>1,268</b>	<b>455</b>	<b>-</b>	<b>-</b>
079 Mary Ave Protected Bikeway Total	5,800	1,051	-	-



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
080 Bubb Rd Separated Bikeway Improv				
Employee Compensation				
500-501 Salaries Full Time	1,791	11,830	-	-
<b>Employee Compensation Total</b>	<b>1,791</b>	<b>11,830</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	467	3,574	-	-
501-502 Pers 1959 Surv Empr	1	5	-	-
501-505 Health Insurance	94	925	-	-
501-506 Dental Insurance	15	130	-	-
501-507 Medicare	23	173	-	-
501-508 Life Insurance	9	50	-	-
501-509 Long Term Disability	17	53	-	-
501-511 Vision Insurance	2	16	-	-
<b>Employee Benefits Total</b>	<b>628</b>	<b>4,926</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	68,695	663,542	-	-
<b>Capital Outlay Total</b>	<b>68,695</b>	<b>663,542</b>	<b>-</b>	<b>-</b>
080 Bubb Rd Separated Bikeway Improv Total	71,114	680,298	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
081 Sports Center Seismic Retrofit				
Employee Compensation				
500-501 Salaries Full Time	11,136	32,060	-	-
<b>Employee Compensation Total</b>	<b>11,136</b>	<b>32,060</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	5,030	13,341	-	-
501-502 Pers 1959 Surv Empr	4	13	-	-
501-505 Health Insurance	897	273	-	-
501-506 Dental Insurance	91	282	-	-
501-507 Medicare	140	451	-	-
501-508 Life Insurance	31	146	-	-
501-509 Long Term Disability	58	198	-	-
501-511 Vision Insurance	11	34	-	-
501-517 Deferred Comp	-	22	-	-
<b>Employee Benefits Total</b>	<b>6,262</b>	<b>14,759</b>	<b>-</b>	<b>-</b>
Capital Outlay				
900-905 Facility Improvements	50	(159,119)	-	-
<b>Capital Outlay Total</b>	<b>50</b>	<b>(159,119)</b>	<b>-</b>	<b>-</b>
<b>081 Sports Center Seismic Retrofit Total</b>	<b>17,447</b>	<b>(112,301)</b>	<b>-</b>	<b>-</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
082 Quinlan Preschool Shade Structur				
Employee Compensation				
500-501 Salaries Full Time	-	311	-	-
<b>Employee Compensation Total</b>	-	<b>311</b>	-	-
Employee Benefits				
501-500 Retirement System	-	125	-	-
501-502 Pers 1959 Surv Empr	-	0	-	-
501-507 Medicare	-	5	-	-
<b>Employee Benefits Total</b>	-	<b>130</b>	-	-
<b>082 Quinlan Preschool Shade Structur Total</b>	-	<b>442</b>	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
083 Citywide Community Garden				
Employee Compensation				
500-501 Salaries Full Time	12,090	11,391	-	-
<b>Employee Compensation Total</b>	<b>12,090</b>	<b>11,391</b>	<b>-</b>	<b>-</b>
Employee Benefits				
501-500 Retirement System	3,316	3,540	-	-
501-502 Pers 1959 Surv Empr	5	5	-	-
501-505 Health Insurance	1,659	1,463	-	-
501-506 Dental Insurance	116	109	-	-
501-507 Medicare	160	168	-	-
501-508 Life Insurance	46	56	-	-
501-509 Long Term Disability	86	78	-	-
501-511 Vision Insurance	14	13	-	-
<b>Employee Benefits Total</b>	<b>5,402</b>	<b>5,431</b>	<b>-</b>	<b>-</b>
083 Citywide Community Garden Total	17,493	16,822	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
084 Linda Vista Trail				
Capital Outlay				
900-905 Facility Improvements	40,954	488,350	-	-
<b>Capital Outlay Total</b>	<b>40,954</b>	<b>488,350</b>	<b>-</b>	<b>-</b>
084 Linda Vista Trail Total	40,954	488,350	-	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
085 Playground EQ (Creekside&Varian)				
Capital Outlay				
900-905 Facility Improvements	-	-	300,000	300,000
<b>Capital Outlay Total</b>	-	-	<b>300,000</b>	<b>300,000</b>
085 Playground EQ (Creekside&Varian) Total	-	-	300,000	300,000

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
086 Various Park Amenities				
Capital Outlay				
900-905 Facility Improvements	-	-	200,000	200,000
<b>Capital Outlay Total</b>	-	-	<b>200,000</b>	<b>200,000</b>
086 Various Park Amenities Total	-	-	200,000	200,000

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
087 Traffic Calming				
Employee Compensation				
500-501 Salaries Full Time	-	1,059	-	-
<b>Employee Compensation Total</b>	-	<b>1,059</b>	-	-
Employee Benefits				
501-500 Retirement System	-	316	-	-
501-502 Pers 1959 Surv Empr	-	0	-	-
501-505 Health Insurance	-	101	-	-
501-506 Dental Insurance	-	9	-	-
501-507 Medicare	-	15	-	-
501-508 Life Insurance	-	3	-	-
501-509 Long Term Disability	-	5	-	-
501-511 Vision Insurance	-	1	-	-
<b>Employee Benefits Total</b>	-	<b>450</b>	-	-
Capital Outlay				
900-905 Facility Improvements	-	250	-	-
<b>Capital Outlay Total</b>	-	<b>250</b>	-	-
087 Traffic Calming Total	-	1,759	-	-



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
248 10455 Torre Ave Improvements				
Capital Outlay				
900-905 Facility Improvements	-	-	3,000,000	-
<b>Capital Outlay Total</b>	-	-	<b>3,000,000</b>	-
248 10455 Torre Ave Improvements Total	-	-	3,000,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
249 Carmen Road Bridge Right-of-Way				
Capital Outlay				
900-905 Facility Improvements	-	-	75,000	-
<b>Capital Outlay Total</b>	-	-	<b>75,000</b>	-
249 Carmen Road Bridge Right-of-Way Total	-	-	75,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
250 City Hall & Community Hall Imprv				
Contract Services				
700-702 General Service Agreement	-	-	500,000	-
<b>Contract Services Total</b>	-	-	<b>500,000</b>	-
250 City Hall & Community Hall Imprv Total	-	-	500,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
251 EV Parking Expansion				
Capital Outlay				
900-905 Facility Improvements	-	-	408,000	-
<b>Capital Outlay Total</b>	-	-	<b>408,000</b>	-
251 EV Parking Expansion Total	-	-	408,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
252 Full-Sized Outdoor Basketball Ct				
Capital Outlay				
900-905 Facility Improvements	-	-	350,000	-
<b>Capital Outlay Total</b>	-	-	<b>350,000</b>	-
252 Full-Sized Outdoor Basketball Ct Total	-	-	350,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
253 Memorial Park-Amphitheater Imprv				
Capital Outlay				
900-905 Facility Improvements	-	-	1,150,000	-
<b>Capital Outlay Total</b>	-	-	<b>1,150,000</b>	-
253 Memorial Park-Amphitheater Imprv Total	-	-	1,150,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
254 Memorial Park-Pond Repurposing				
Capital Outlay				
900-905 Facility Improvements	-	-	3,000,000	-
<b>Capital Outlay Total</b>	-	-	<b>3,000,000</b>	-
254 Memorial Park-Pond Repurposing Total	-	-	3,000,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
255 Memorial Park-Specific Plan Des				
Capital Outlay				
900-905 Facility Improvements	-	-	500,000	-
<b>Capital Outlay Total</b>	-	-	<b>500,000</b>	-
255 Memorial Park-Specific Plan Des Total	-	-	500,000	-



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
256 Pumpkin/Fiesta Storm Drain Ph1&2				
Capital Outlay				
900-905 Facility Improvements	-	-	2,000,000	-
<b>Capital Outlay Total</b>	-	-	<b>2,000,000</b>	-
256 Pumpkin/Fiesta Storm Drain Ph1&2 Total	-	-	2,000,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
257 Stelling/Alves Crosswalk Install				
Capital Outlay				
900-905 Facility Improvements	-	-	80,000	-
<b>Capital Outlay Total</b>	-	-	<b>80,000</b>	-
257 Stelling/Alves Crosswalk Install Total	-	-	80,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
258 City Lighting LED Transition Ass				
Contract Services				
700-702 General Service Agreement	-	-	50,000	-
<b>Contract Services Total</b>	-	-	<b>50,000</b>	-
Capital Outlay				
900-905 Facility Improvements	-	-	-	1,300,000
<b>Capital Outlay Total</b>	-	-	-	<b>1,300,000</b>
<b>258 City Lighting LED Transition Ass Total</b>	-	-	<b>50,000</b>	<b>1,300,000</b>

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
259 Tree Inventory-Stevens Creek Cor				
Contract Services				
700-702 General Service Agreement	-	-	65,000	-
<b>Contract Services Total</b>	-	-	<b>65,000</b>	-
259 Tree Inventory-Stevens Creek Cor Total	-	-	65,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
856 Homestead/DeAnza Signal Upgrade				
Capital Outlay				
900-905 Facility Improvements	-	8,652	215,000	-
<b>Capital Outlay Total</b>	-	<b>8,652</b>	<b>215,000</b>	-
856 Homestead/DeAnza Signal Upgrade Total	-	8,652	215,000	-

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
262 De Anza Blvd Buffered Bike Lanes				
Capital Outlay				
900-905 Facility Improvements	-	-	-	525,000
<b>Capital Outlay Total</b>	-	-	-	<b>525,000</b>
262 De Anza Blvd Buffered Bike Lanes Total	-	-	-	525,000

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
264 City owned properties Analysis				
Contract Services				
700-702 General Service Agreement	-	-	-	90,000
<b>Contract Services Total</b>	-	-	-	<b>90,000</b>
264 City owned properties Analysis Total	-	-	-	90,000

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
088 BBF Golf Renovation/Alt use				
Capital Outlay				
900-905 Facility Improvements	-	-	-	23,600
<b>Capital Outlay Total</b>	-	-	-	<b>23,600</b>
088 BBF Golf Renovation/Alt use Total	-	-	-	23,600
<b>99 CIP Total</b>	<b>5,863,570</b>	<b>12,454,761</b>	<b>14,983,000</b>	<b>3,633,600</b>
<b>Capital Projects Total</b>	<b>8,512,448</b>	<b>12,691,487</b>	<b>14,983,000</b>	<b>3,657,200</b>



**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
<b>Non-Departmental</b>				
90 Citywide - Non Departmental				
001 No Department				
Materials				
600-600 Cash Short	43	(0)	-	-
600-651 Property Tax	-	26,254	17,503	17,503
<b>Materials Total</b>	<b>43</b>	<b>26,254</b>	<b>17,503</b>	<b>17,503</b>
Cost Allocation				
800-902 Transfers Out	56,961,995	17,153,138	22,689,032	11,996,300
800-901 Debt Service Principal	-	27,279,118	-	-
<b>Cost Allocation Total</b>	<b>56,961,995</b>	<b>44,432,256</b>	<b>22,689,032</b>	<b>11,996,300</b>
Capital Outlay				
900-970 Property Aquisition	-	4,473,122	-	-
<b>Capital Outlay Total</b>	<b>-</b>	<b>4,473,122</b>	<b>-</b>	<b>-</b>
001 No Department Total	56,962,038	48,931,631	22,706,535	12,013,803

**FY 2022-23 Adopted Budget  
4 Year Expenditures at the Account Level**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
500 Facility Lease				
Contract Services				
700-702 General Service Agreement	1,500	-	-	-
<b>Contract Services Total</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost Allocation				
800-902 Transfers Out	-	492,831	-	-
800-901 Debt Service Principal	2,290,000	2,140,000	1,880,000	1,955,000
800-906 Debt Service Interest	882,837	536,307	796,000	720,800
800-914 Bond Issuance Cost	-	262,441	-	-
<b>Cost Allocation Total</b>	<b>3,172,837</b>	<b>3,431,579</b>	<b>2,676,000</b>	<b>2,675,800</b>
500 Facility Lease Total	3,174,337	3,431,579	2,676,000	2,675,800
<b>90 Citywide - Non Departmental Total</b>	<b>60,136,375</b>	<b>52,363,210</b>	<b>25,382,535</b>	<b>14,689,603</b>
<b>Non-Departmental Total</b>	<b>60,136,375</b>	<b>52,363,210</b>	<b>25,382,535</b>	<b>14,689,603</b>
<b>Grand Total</b>	<b>157,474,723</b>	<b>149,704,948</b>	<b>148,845,235</b>	<b>130,587,325</b>